

FIG. 1



14a

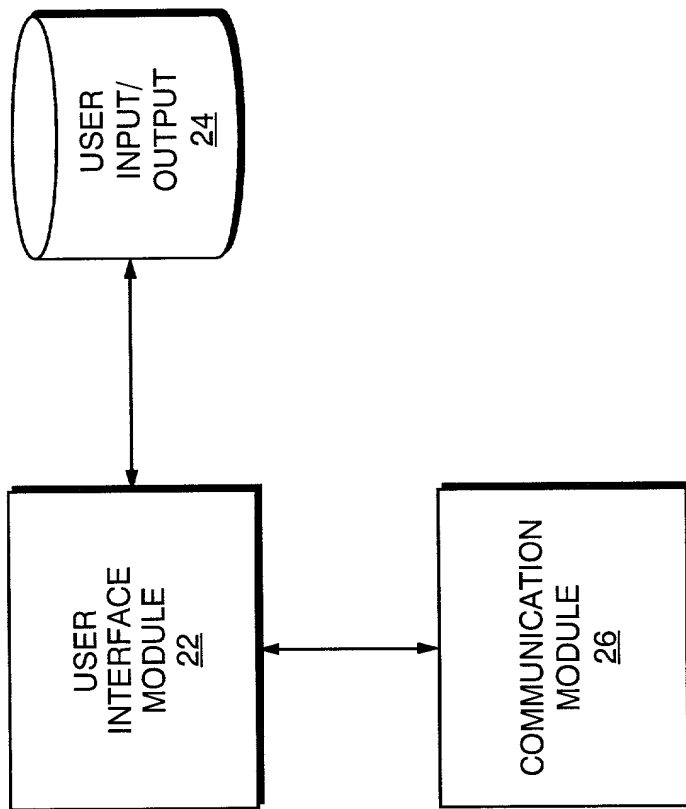


FIG. 2

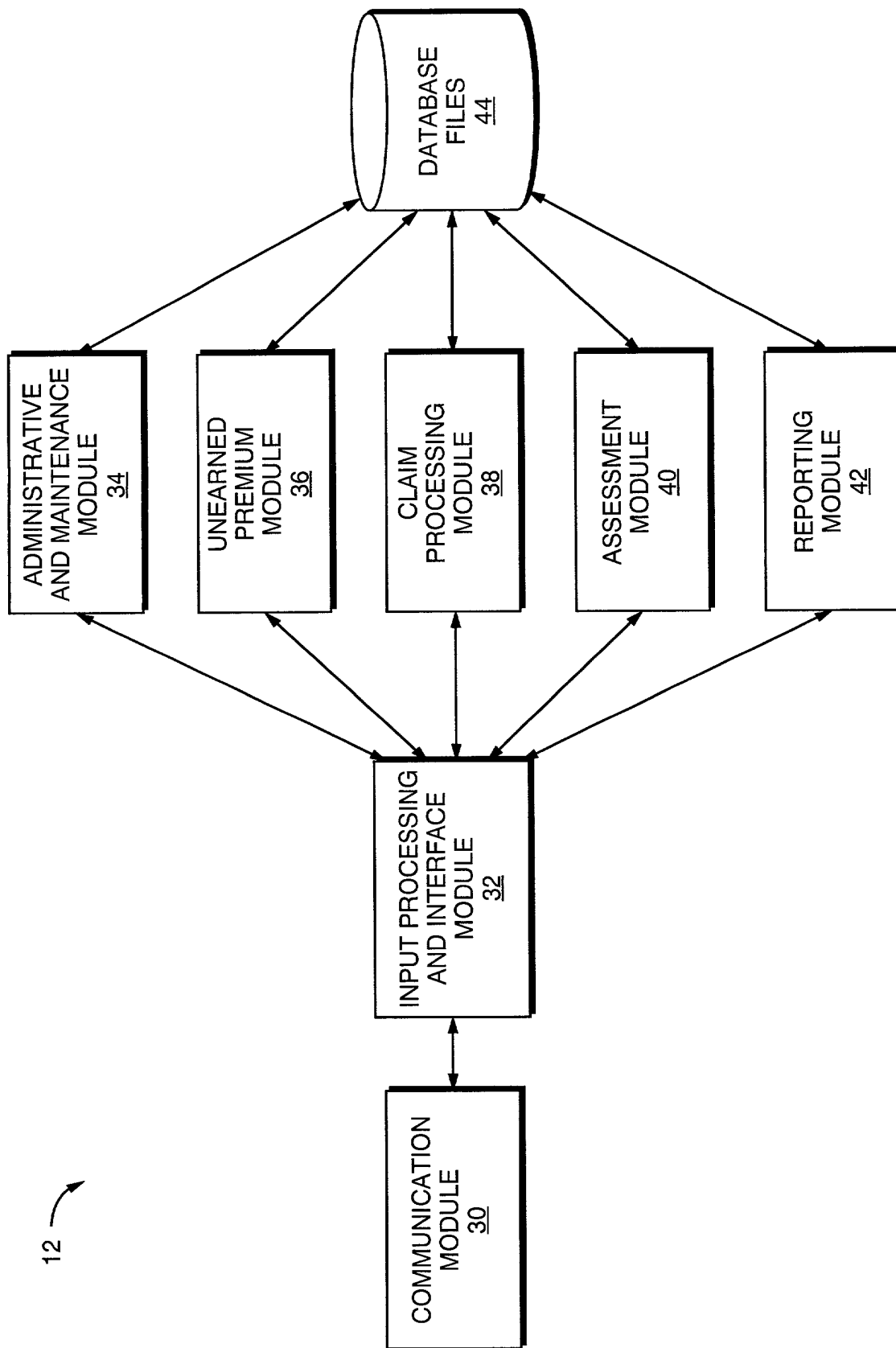


FIG. 3



34 →

SECURITY
MODULE
34a

MEMBER AND STATE
MANAGEMENT
MODULE
34b

ACCOUNTING
SYSTEM INTERFACE
MODULE
34c

OTHER
MODULES
34d

FIG. 4

100

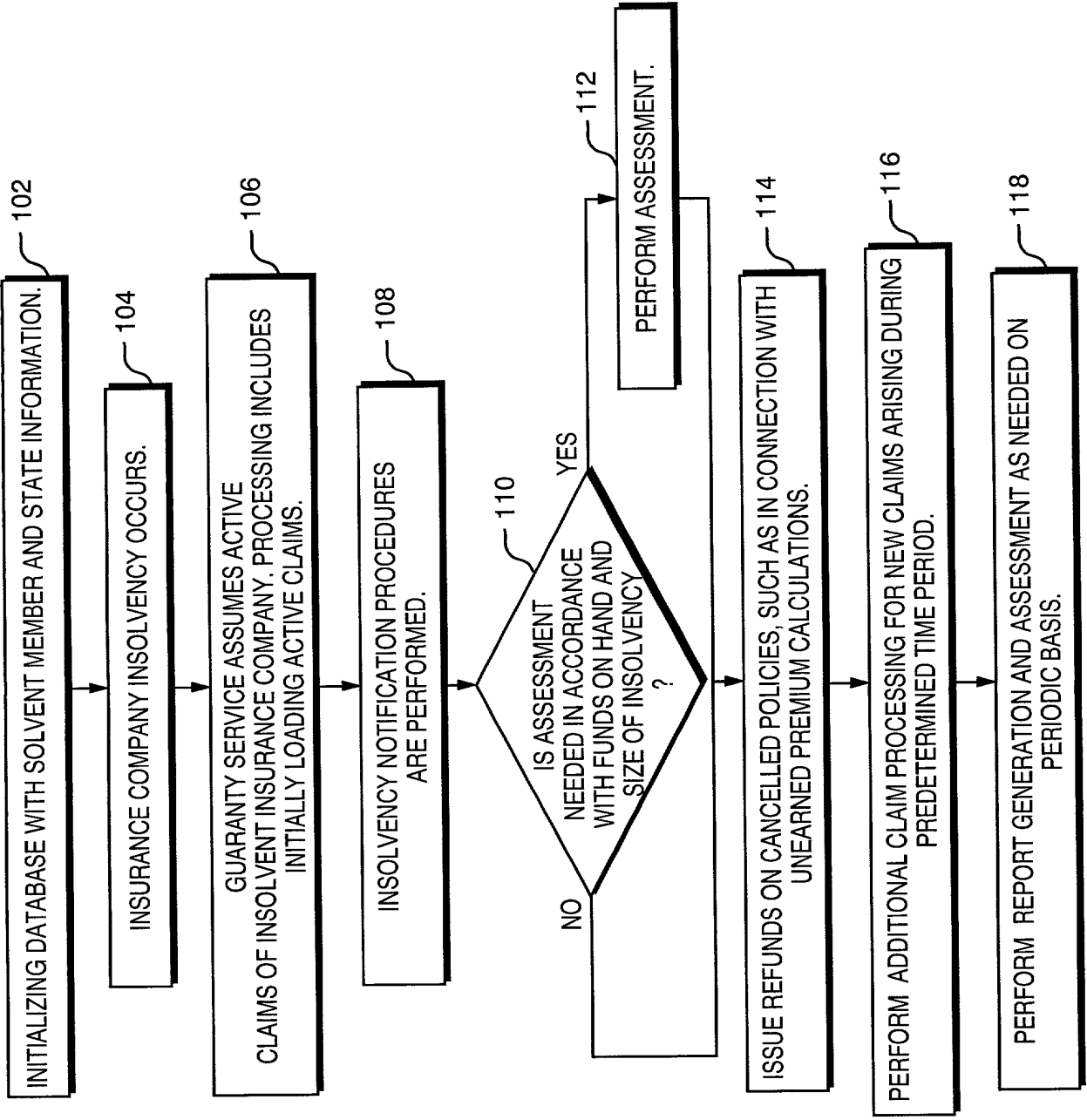


FIG. 5

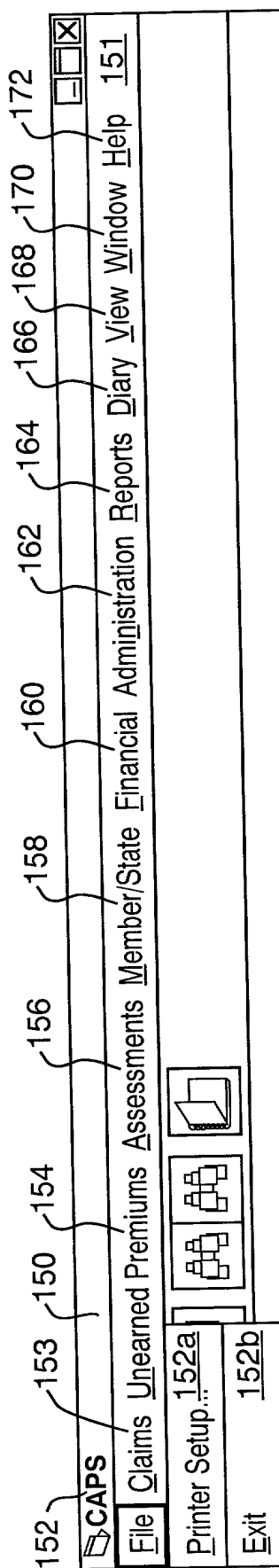


FIG. 6

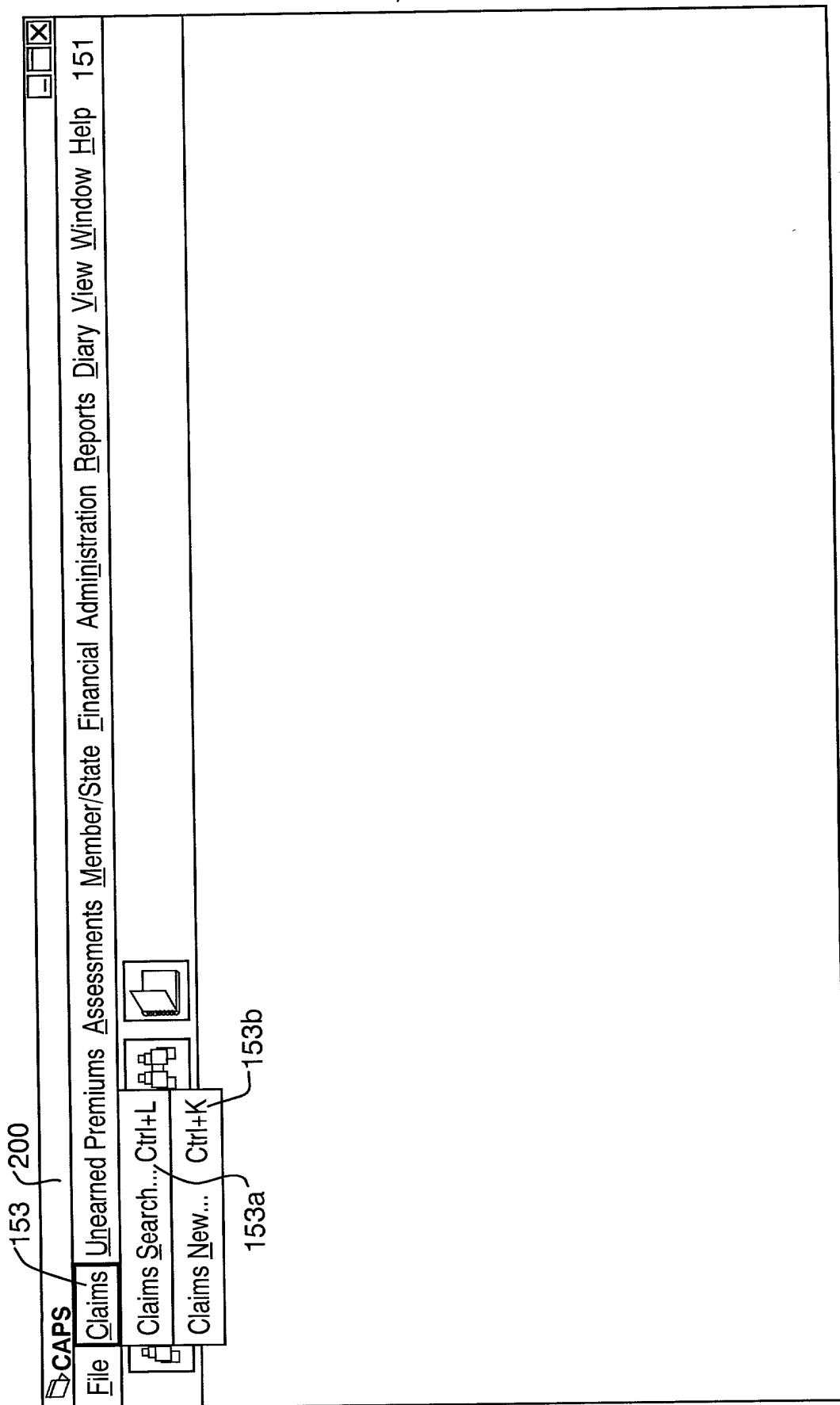


FIG. 7A

FIG. 7B

CAPS 210			
File Claims Unearned Premiums Assessments Member/State Financial Administration Reports Diary View Window Help			
<div style="display: flex; justify-content: space-between;"> <div style="width: 15%;"> </div> <div style="width: 85%; border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 45%;"> <p>Claim Detail</p> <p>State Fund: <input type="text"/> Claim Number: <input type="text"/> Type: <input type="text"/> 206 Claim: <input type="text"/></p> <p>Insolvency: <input type="text"/> GFMS Number: <input type="text"/> Status: <input type="text"/> Open: <input type="text"/></p> <p>Policy Number: <input type="text"/> Date of Loss: <input type="text"/> Status Reason: <input type="text"/></p> <p>Insured: <input type="text"/> Status Change Date: <input type="text"/> 12/08/2000</p> <p>First Name: <input type="text"/> MI: <input type="text"/> Last Name: <input type="text"/> Closed Status: <input type="text"/></p> <p>D/B/A or Company: <input type="text"/> Approved ID: <input type="text"/></p> <p><input type="checkbox"/> Blocked <input type="checkbox"/> Read Notes</p> </div> <div style="width: 50%; border: 1px solid black; padding: 5px;"> <p style="text-align: center;">Claimant</p> <p>Related Claim Number: <input type="text"/></p> <p>Liquidator's Claim Number: <input type="text"/></p> <p>Defense Attorney 1: <input type="text"/></p> <p>Defense Attorney 2: <input type="text"/></p> <p>Toxic Site: <input type="text"/></p> <p>Insurance Account: <input type="text"/></p> <p>Line of Insurance: <input type="text"/></p> <p>Claim Box Number: <input type="text"/></p> <p>File Location: <input type="text"/> 00 - ONE BOWDOIN SQUARE <input type="text"/> 12/08/2000</p> </div> </div> </div> </div>			

FIG. 7C

CAPS 212

File Claims Unearned Premiums Assessments Member/State Financial Administration Reports Diary View Window Help

Claim Detail

State Fund: MA 206a Claim Number: 000291331-003 206b Type: CBN 206C

Insolvency: 180 - TRUST INSURANCE COMPA 206e GFMS Number: 88637 Status: 206f Open 206f

Policy Number: 206g Date of Loss: 08/20/1998 Status Reason: 206h

Insured 206i First Name: DEBORAH MI: Last Name: FLANAGAN Status Change Date: 08/09/2000

D/B/A or Company: Closed Status Approved ID: Read Notes

☐ Blocked ☐ Read Notes

Policy Claimant 204c

Claimant List:

Claimant #	Claimant Name	Address	Telephone	Fax	E-Mail	Social Security	Date of Birth
1	LAPSHIN, VLAD -	-	() - ext. () -	-	-	-	-

New... Modify... Delete

Search... Totals... Notes... Diary... Payment... Delete Print Save Close 208

FIG. 7D

CAPS		214	
File		Claims Unearned Premiums Assessments Member/State Financial Administration Reports Diary View Window Help	
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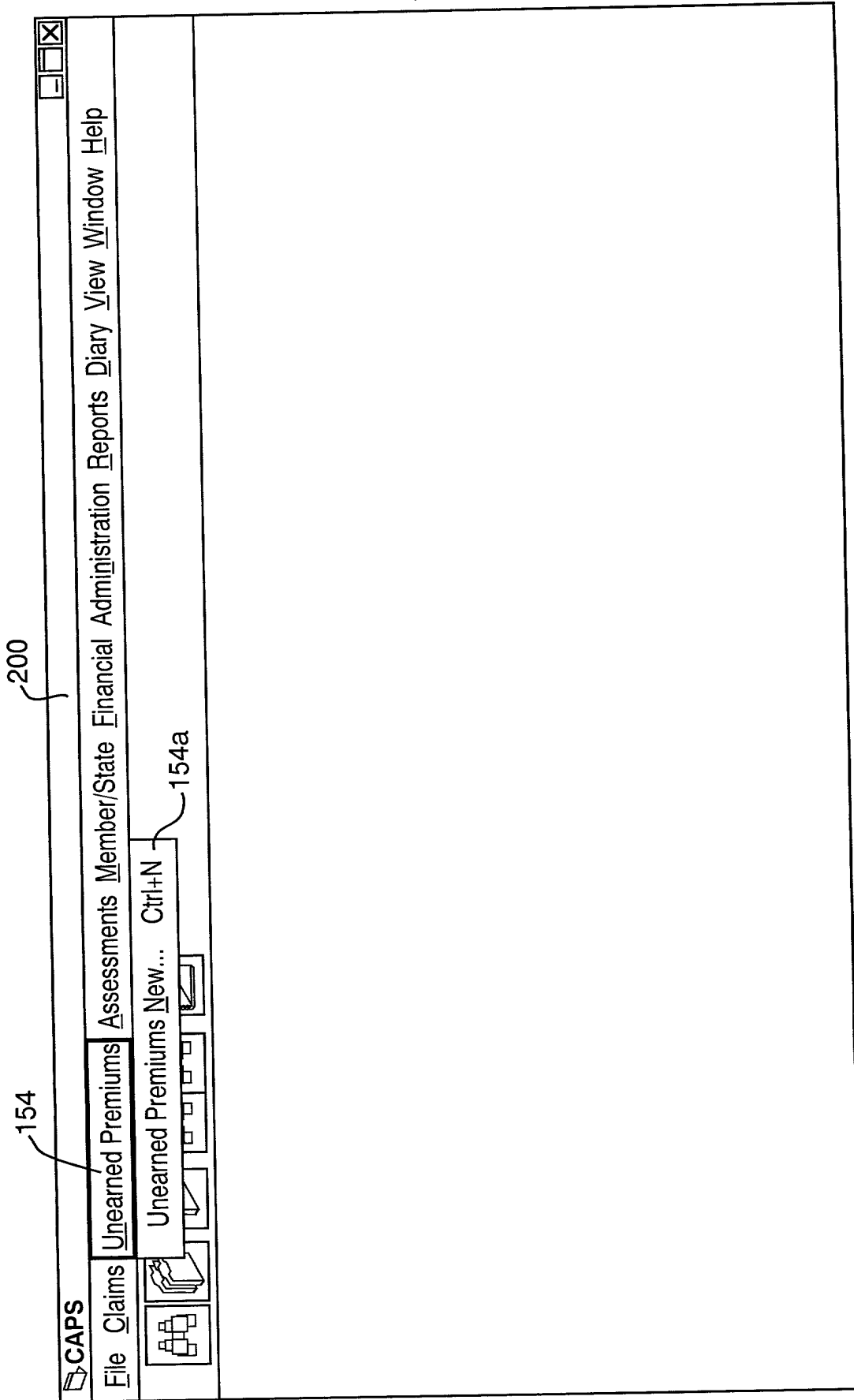


FIG. 8A

CAPS 242	
File Claims Unearned Premiums Assessments Member/State Financial Administration Reports Diary View Window Help	
<div> </div>	
Unearned Premium Policy Detail	
State Fund:	224
Insolvency:	
UP Policy Number:	
<div> <div> Insured Insured #1 - First Name: <input type="text"/> MI: <input type="checkbox"/> Last Name: <input type="text"/> Insured #2 - First Name: <input type="text"/> MI: <input type="checkbox"/> Last Name: <input type="text"/> D/B/A or Company: <input type="text"/> </div> <div> Optional or Additional Payee Type: <input type="text"/> Name: <input type="text"/> Street 1: <input type="text"/> Street 2: <input type="text"/> Street 3: <input type="text"/> City: <input type="text"/> State: <input type="text"/> Zip Code: <input type="text"/> </div> </div>	
<div> <div> Policy 226a Insured Street 1: <input type="text"/> Street 2: <input type="text"/> Street 3: <input type="text"/> City: <input type="text"/> State: <input type="text"/> Zip Code: <input type="text"/> Proof of Claim: <input type="text"/> Waived <input type="checkbox"/> Proof of Claim #: <input type="text"/> </div> <div> Premium Calculation 226c Payment History 226d </div> </div>	<div> <div> 240 Insured Street 1: <input type="text"/> Street 2: <input type="text"/> Street 3: <input type="text"/> City: <input type="text"/> State: <input type="text"/> Zip Code: <input type="text"/> </div> <div> 226b Insured Street 1: <input type="text"/> Street 2: <input type="text"/> Street 3: <input type="text"/> City: <input type="text"/> State: <input type="text"/> Zip Code: <input type="text"/> </div> </div>
<div> <div>New</div> <div>Search...</div> <div>Notes...</div> <div>Diary...</div> <div>Delete</div> <div>Print</div> <div>Save</div> <div>Close</div> </div>	230

CAPS		244	
File Claims Unearned Premiums Assessments Member/State Financial Administration Reports Diary View Window Help			
<div> </div>			
Unearned Premium Policy Detail			
State Fund:		224	
Insolvency:			
UP Policy Number:			
Insured			
Insured #1 - First Name:	MI:	Last Name:	
Insured #2 - First Name:	MI:	Last Name:	
D/B/A or Company:			
Policy 226a		Insured 226b	
Line of Insurance:		250a	
Total Premium:		250b	
Premium Paid:		250c	
Gross Unearned Premium:		250d	
Remaining Deductible:			
Payments Issued:			
Override Amount:		250e	
Unearned Premium to be Paid:			
Reserve:			
State Deductible:			
State Cap:			
Deductible Applied:			
Pending Amount:			
Pay...			
Non - Payment Letter			
Payments Issued Letter			
Premium Calculation 226c		Payment History 226d	
New		Search...	
Notes...		Diary...	
Delete		Print	
Save		Close	

FIG. 8D

CAPS 254

File Claims Unearned Premiums Assessments Member/State Financial Administration Reports Diary View Window Help

Unearned Premium Policy Detail

State Fund:

Insolvency:

UP Policy Number:

Insured #1 - First Name: MI: Last Name:

Insured #2 - First Name: MI: Last Name:

D/B/A or Company:

Unearned Premium Policy Search

State Fund: 256

Insolvency: 256a

UP Policy Number: 256b

Insured - First Name: MI: Last Name:

Insured - D/B/A or Company: 256c

Search... Close

256d

Line of Insurance:

Total Premium:

Premium Paid:

Gross Unearned Premium:

Remaining Deductible:

Payments Issued:

Override Amount:

Unearned Premium to be Paid:

Reserve:

Pending Amount:

Pay...

ent History

ayment Letter

s Issued Letter

New Search... Notes... Diary... Delete Print Save Close

FIG. 8E

CAPS 258

File Claims Unearned Premiums Assessments Member/State Financial Administration Reports Diary View Window Help

Unearned Premium Policy Detail

State Fund: MA - Massachusetts Insurers Insolvency Fund 224a

Insolvency: 143 - AMERICAN MUTUAL INSURANCE OF BOSTON 224b

UP Policy Number: C240362018 224c

Insured

Insured #1 - First Name: MI: Last Name: SMITKUMAR B KADAKIA 224d

Insured #2 - First Name: MI: Last Name:

D/B/A or Company: SMITKUMAR B KADAKIA

Policy Insured Premium Calculation 226d [Payment History]

260a

Date	Amount	Payee/Description	Check #	Status	Reason	UP Handler	Entered By
06/14/1989	\$283.00	PAYMENT REVERSED ON 11/2	34146	REVERSED		DA1	DA1
01/24/1991	\$0.00	SMITKUMAR B KADAKIA, - SMI		RECOVERY	OTHREC		

260b

262a 262b 262c

Reverse... Recovery... Delete

268a

Diary... Delete Print

New Search... Notes... Save Close

CAPS 270

File Claims Unearned Premiums Assessments Member/State Financial Administration Reports Diary View Window Help

Unearned Premium Policy Detail 272

Diary Detail

State Fund: Massachusetts Insurers Insolvency Fund

Insolvency: AMERICAN MUTUAL INSURANCE OF BOSTON

UP Policy Number: C240362018

Insured: SMITKUMAR B KADAKIA, SMITKUMAR B KADAKIA

Claimant:

Claim Number:

Date of Loss:

User ID: JS2 272a Reviewer ID: OR Number of Days:

Diary Date: 12/08/2000 Review Date: 01/22/2001

Comments: New Unearned Premium 272b

Diary History List:

Diary Date	Review Date	Comments

Save Cancel

Close

Payment Letter

Issued Letter

History 226d

Unearned Premium Policy Detail

State Fund:

Insolvency:

UP Policy Number:

Insured #1 - First Name:

Insured #2 - First Name:

D/B/A or Company:

Policy

Line of Insurance:

Total Premium:

Premium Paid:

Gross Unearned Premium:

Remaining Deductible:

Payments Issued:

Override Amount:

Unearned Premium Reserve:

New

FIG. 8G

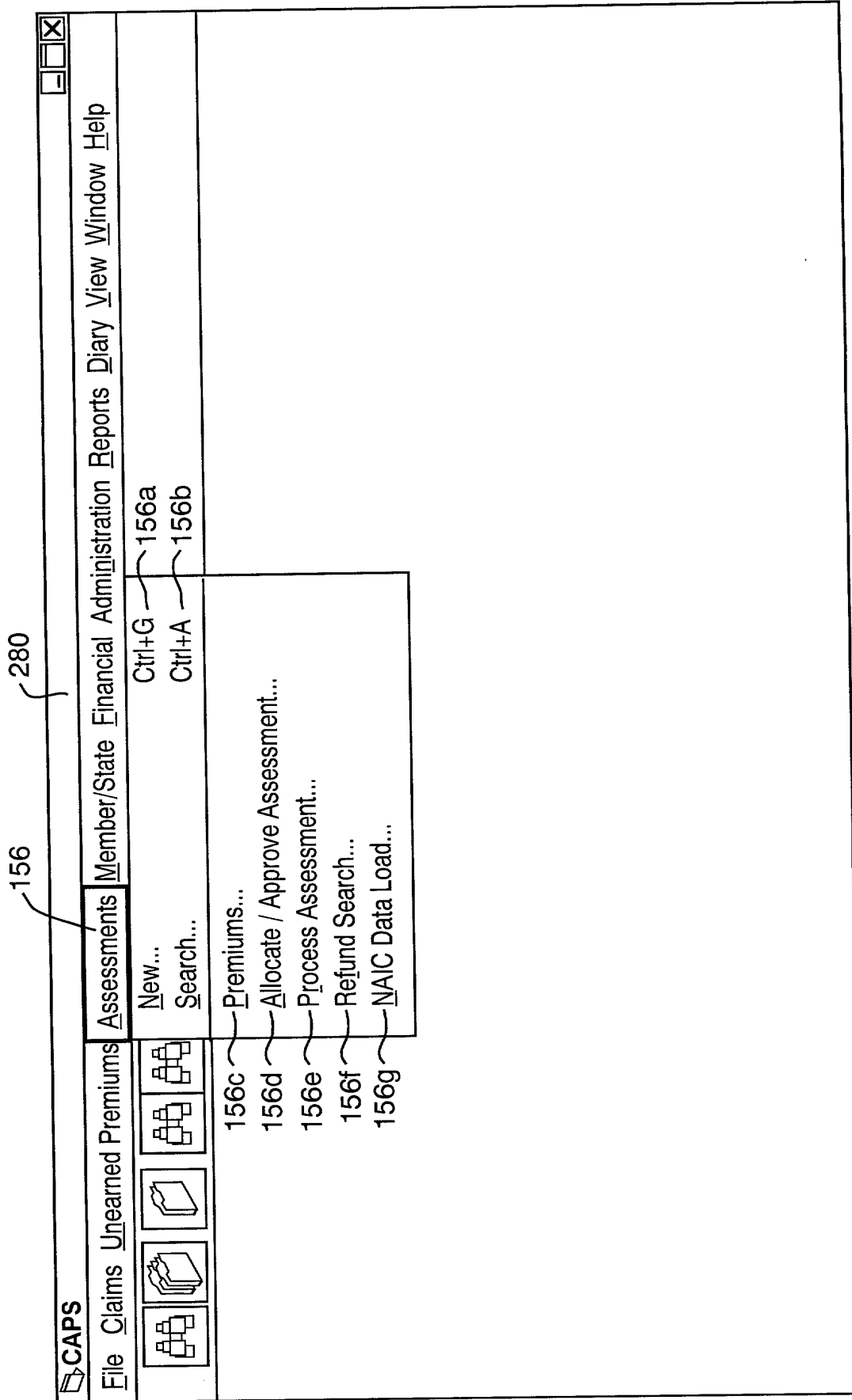


FIG. 9A

290

File

Claims

Unearned Premiums

Assessments

Member/State

Financial

Administration

Reports

Diary

View

Window

Help

Individual Assessment Search

292

X

State Fund:

294

Insolvency:

292a

Insurance Account:

Kind:

Type:

Assessment Date:

Reversal:

Premium Base Date:

Include Adjustments:

Status:

296

Assess Date	State Fund	Insolvency	Acct.	Kind	Type	Amount	Base Year	Status	Reversal

Search

New

Delete

Select

Close

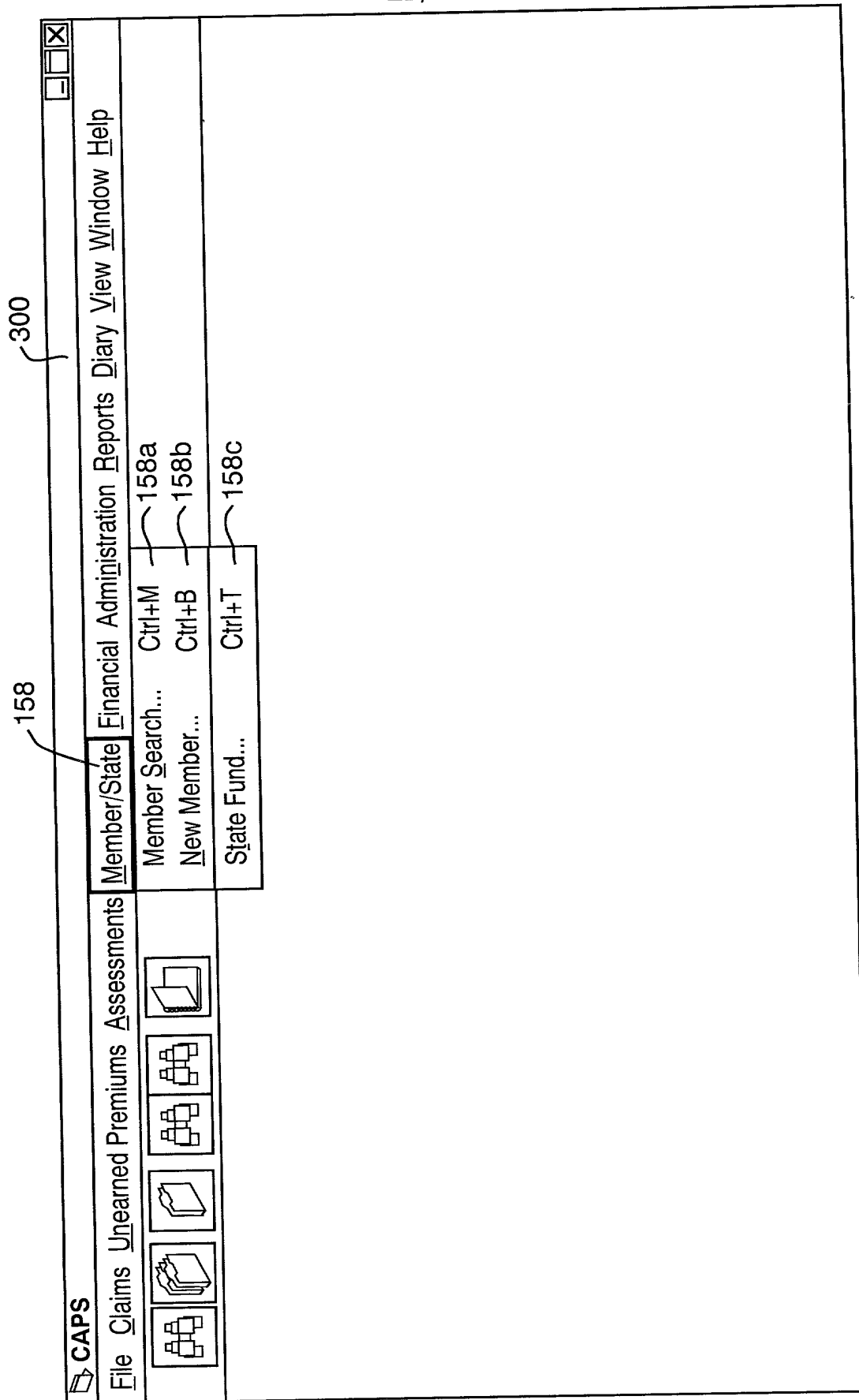


FIG. 10A

CAPS 302

File Claims Unearned Premiums Assessments Member/State Financial Administration Reports Diary View Window Help

Member Detail 304

NAIC Number: 304a

Member Name: 304b

Assign to Group

Group Code: Group Name: 304c

304f

Insolvency	Statutory Liquidator Administrative	Operational Liquidator	State Funds	Comments
<p>Street 1:</p> <p>Street 2:</p> <p>Street 3:</p> <p>City:</p> <p>Zip Code:</p> <p>Contact:</p> <p>Telephone: () Ext:</p> <p>Fax: ()</p> <p>E-Mail:</p>	<p>State of Domicile: ▾</p> <p><input type="checkbox"/> Servicing Carrier</p> <p>Split Member</p> <p><input type="checkbox"/> Split Year: ▾</p> <p>Address...</p> <p>Combine Member</p> <p><input type="checkbox"/> Combine</p> <p>Member(s)...</p>	<p>304d</p>	<p>304e</p>	

Search Insolvency New Save Close

FIG. 10B

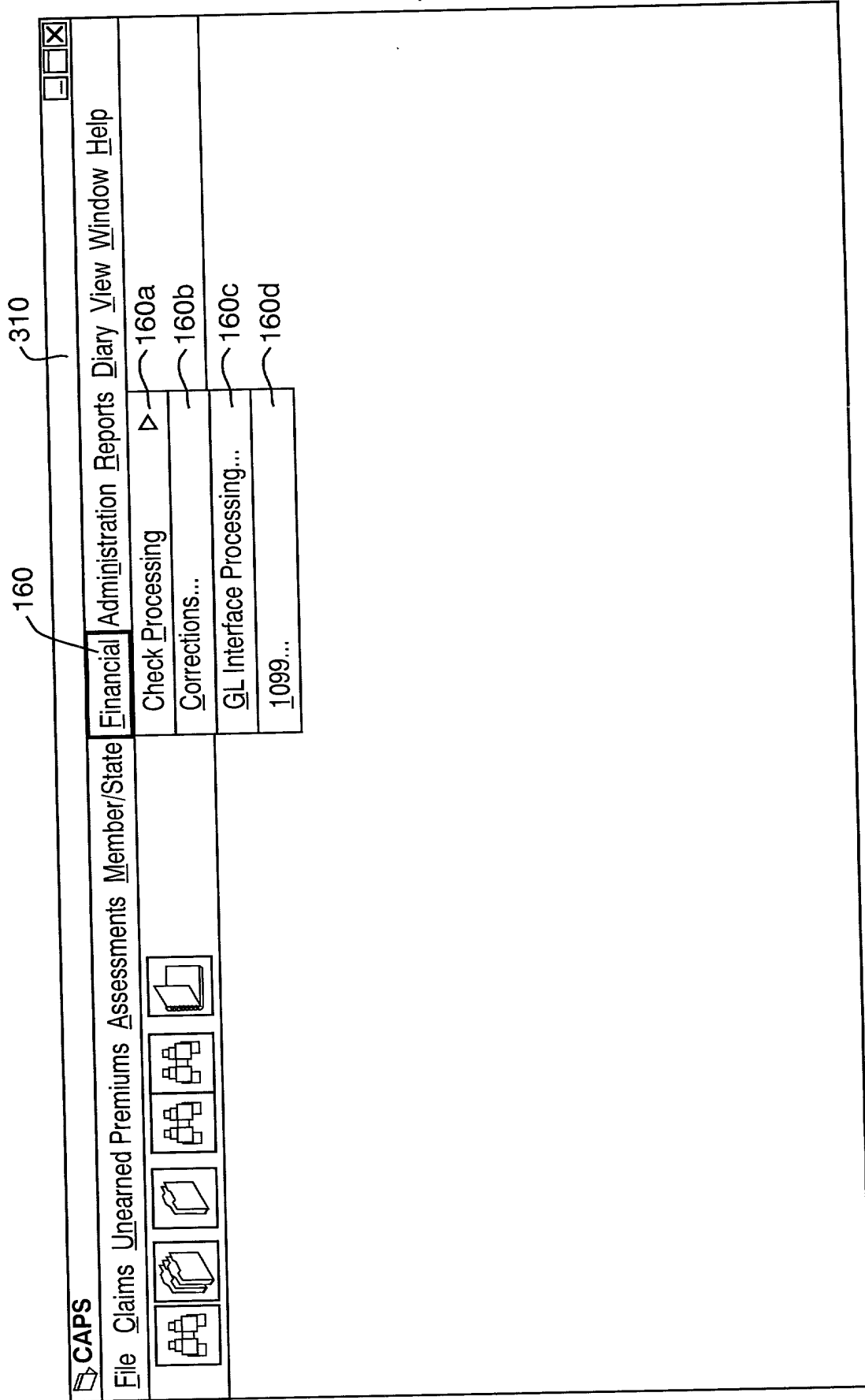


FIG. 11



FIG. 12

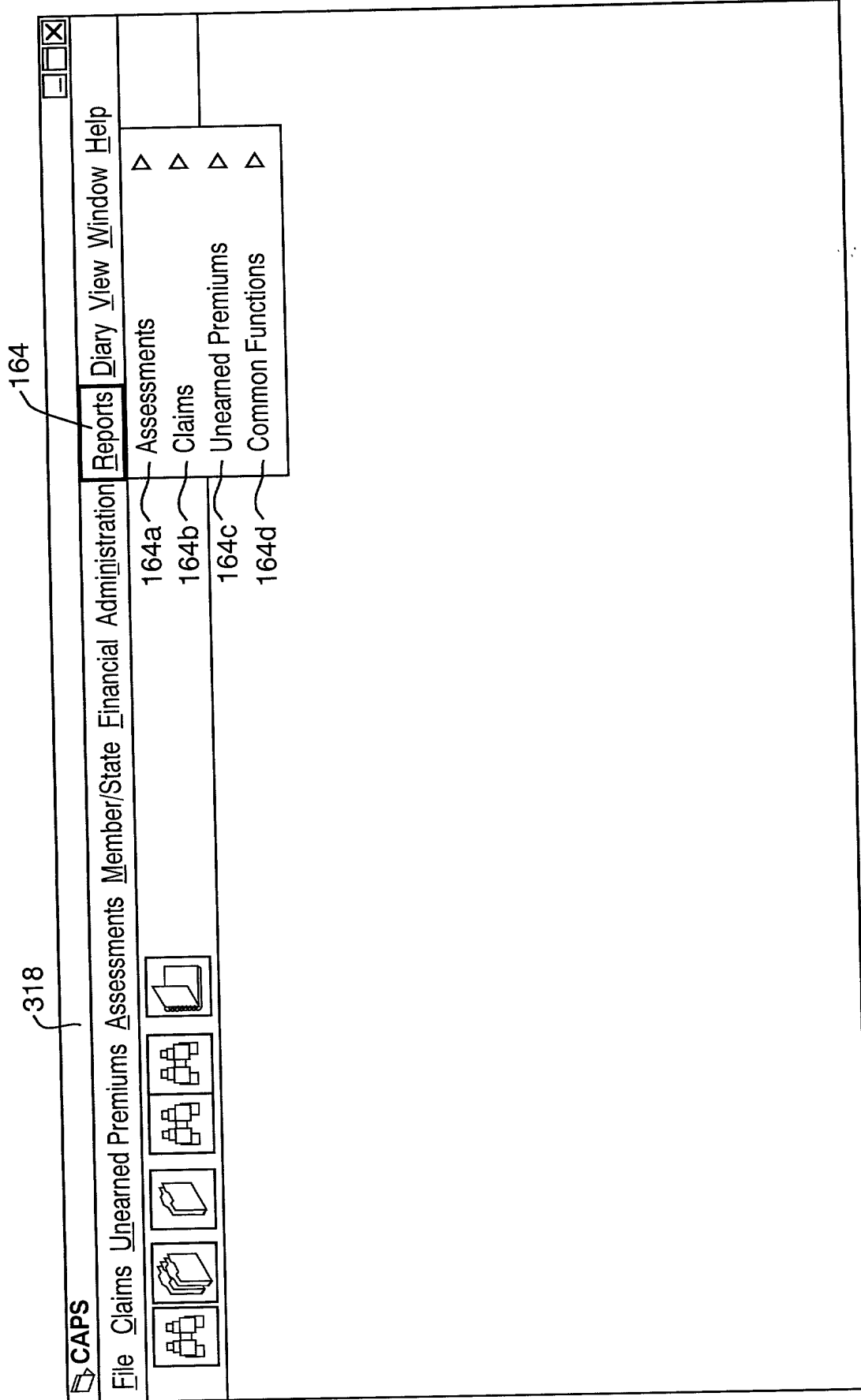


FIG. 13

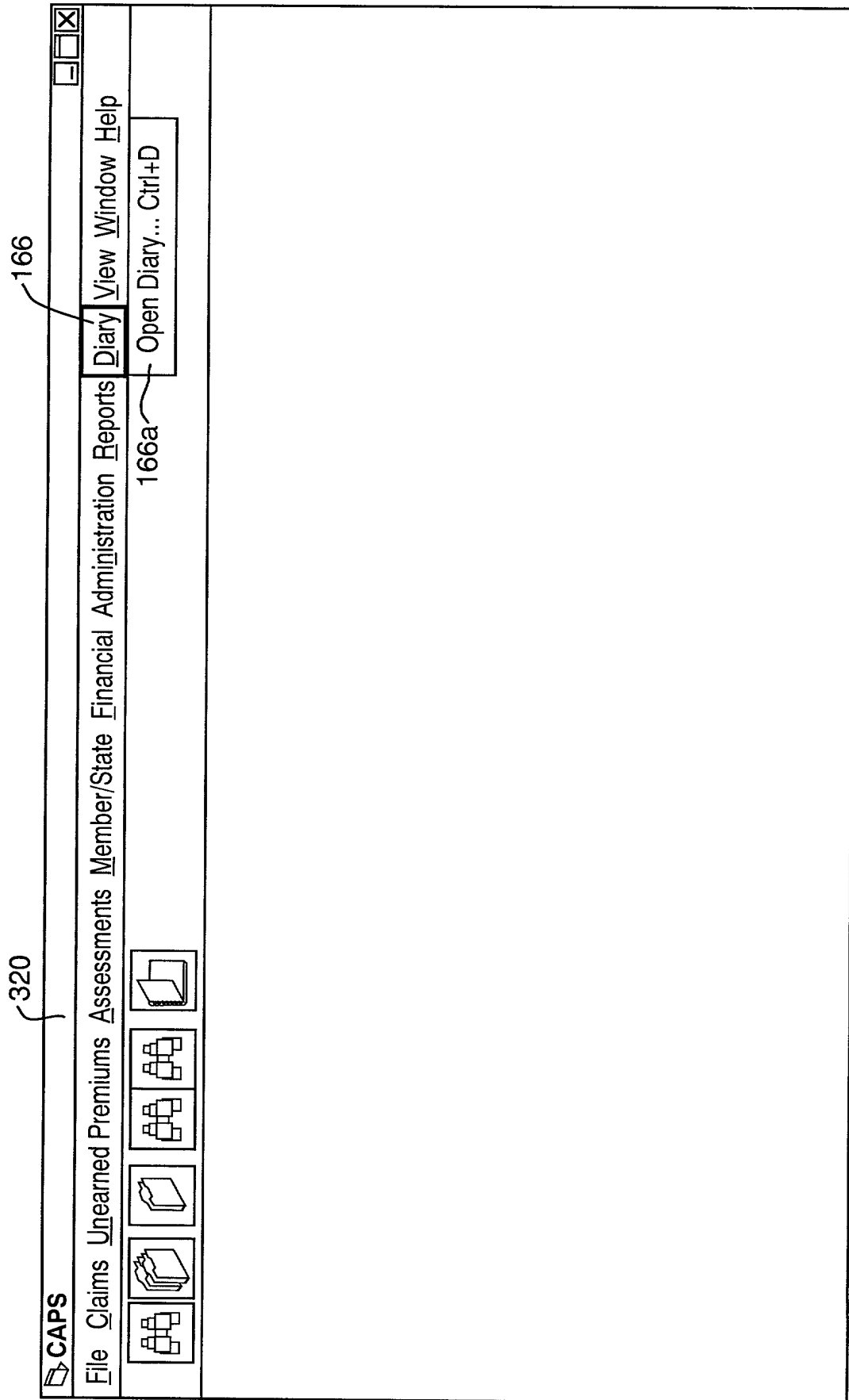


FIG. 14

314

File Claims Unearned Premiums Assessments Member/State Financial Administration Reports Diary View Window Help

Change Password

User ID: JS2

Old Password: 316a

New Password: 316b

Confirm New Password: 316c

316d

Cancel

OK

FIG. 15

322

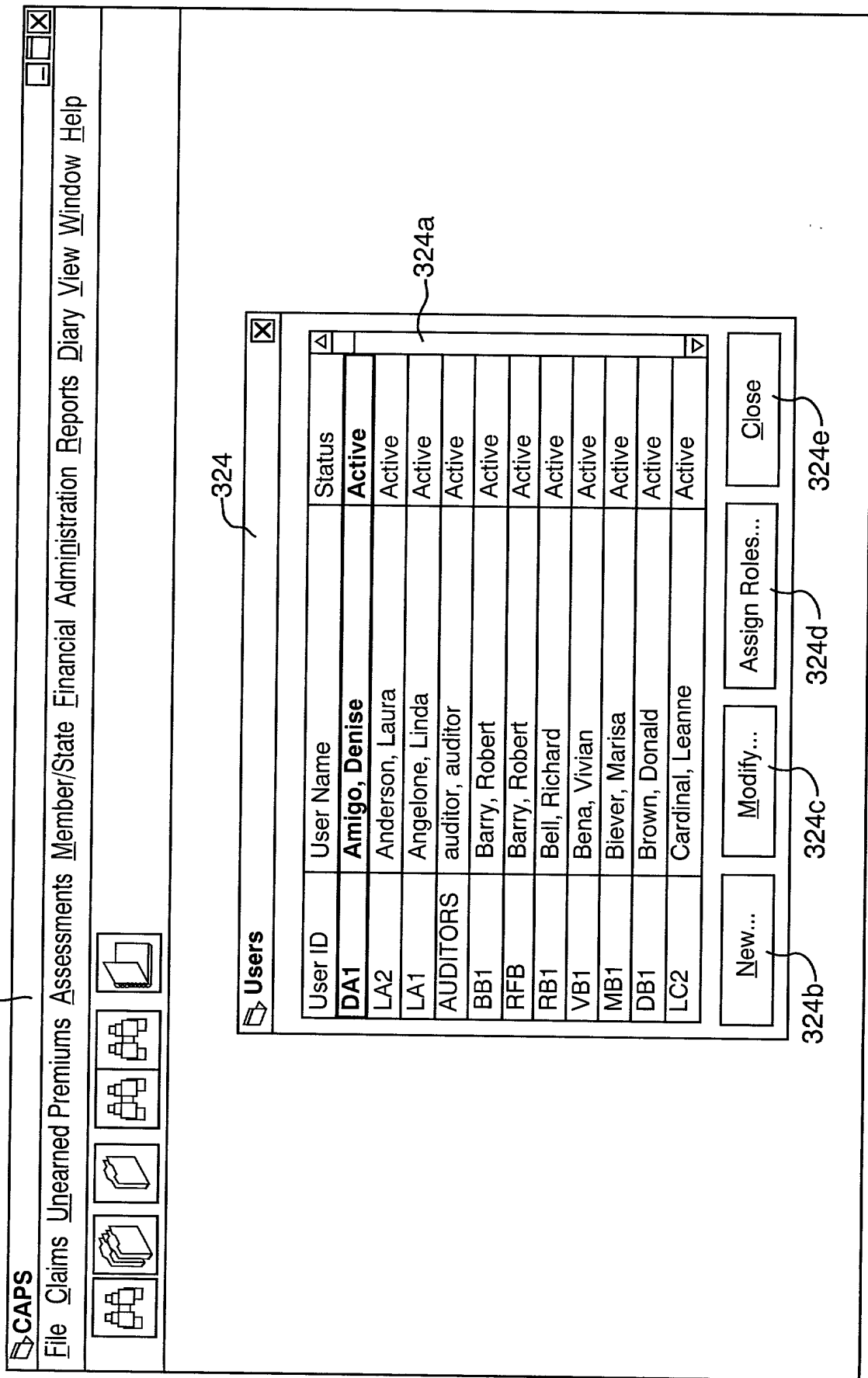


FIG. 16

334

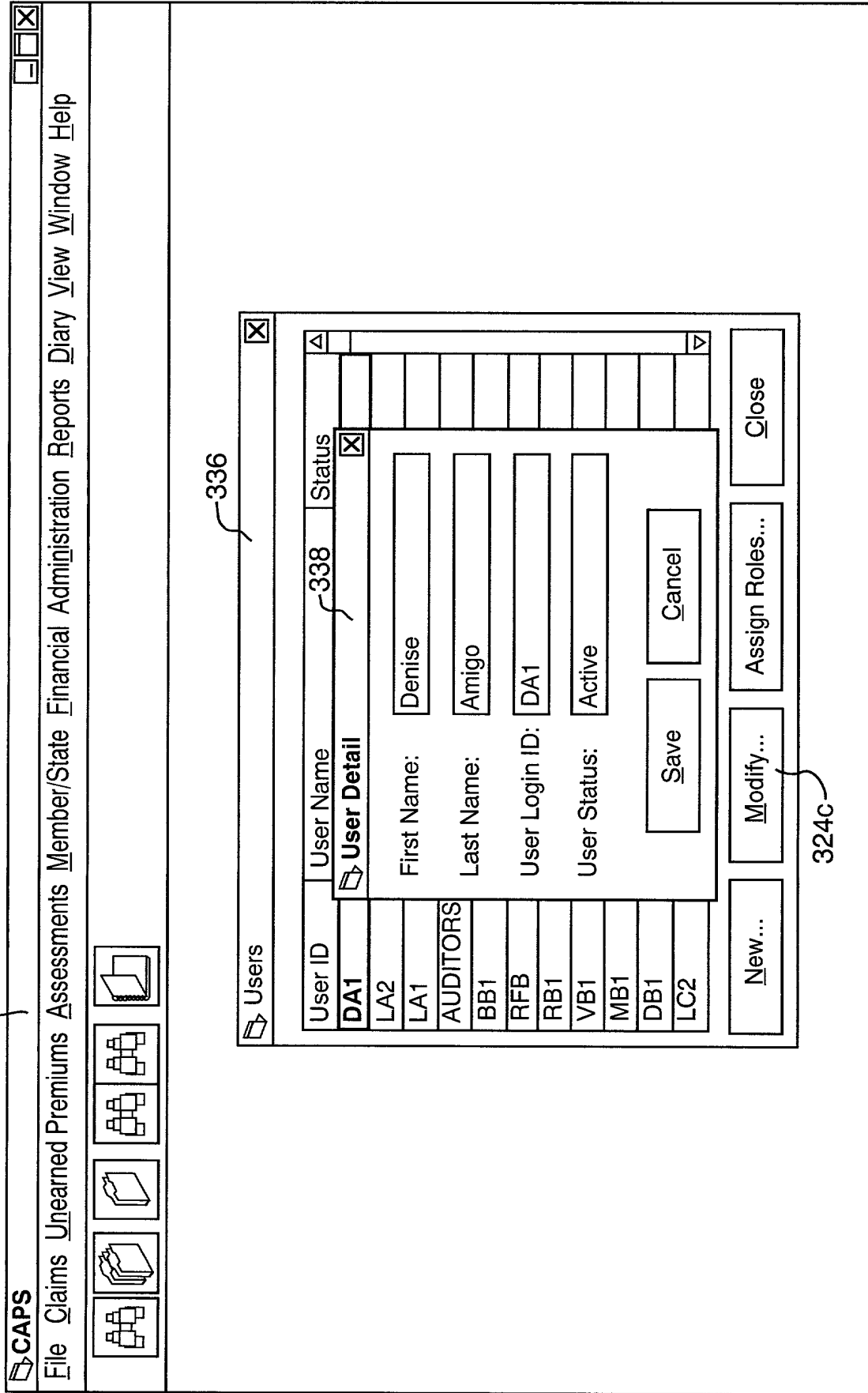


FIG. 18

400

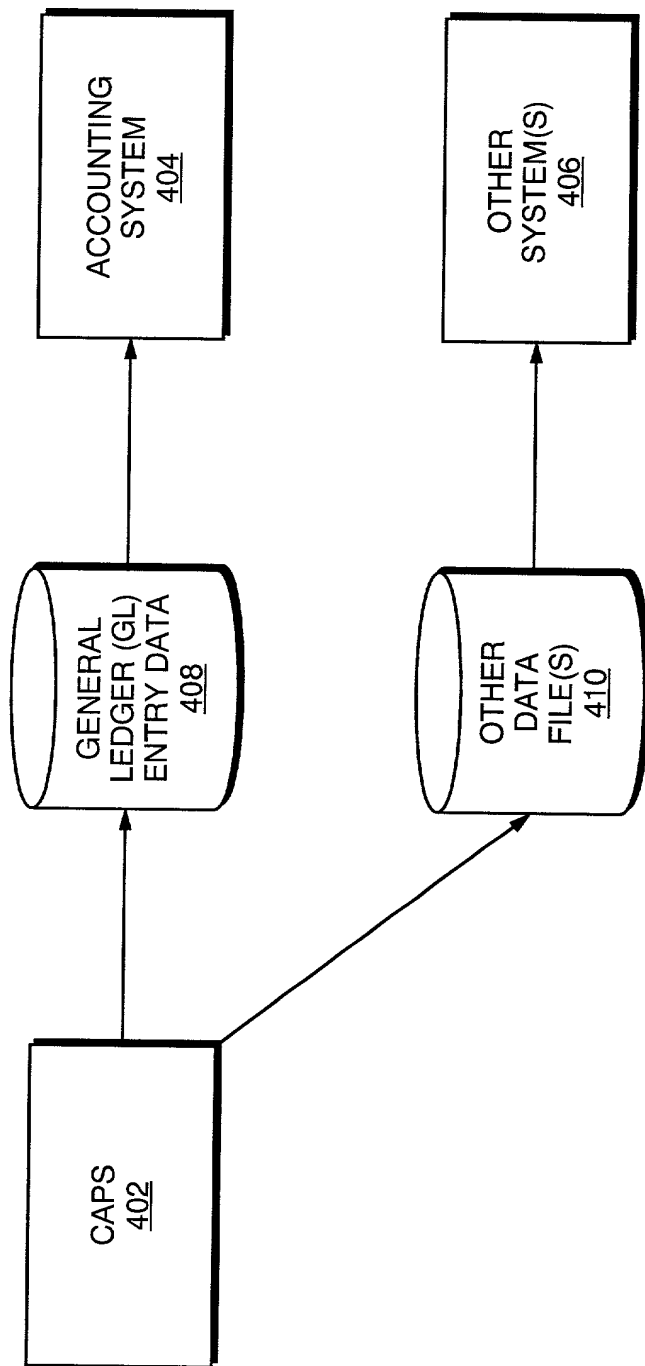


FIG. 19

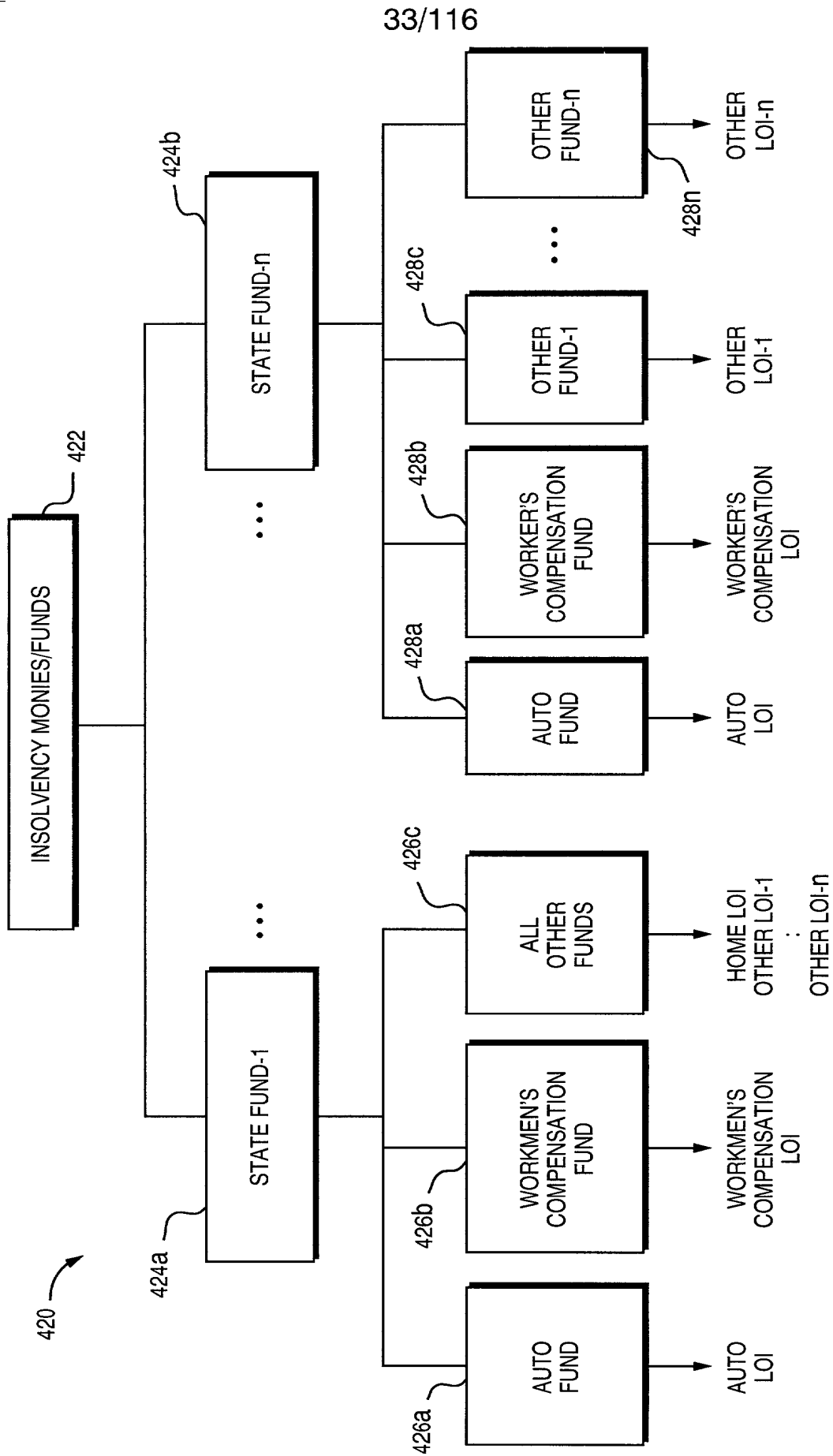



FIG. 20

500

 **Insolvency Mapping**

Insolvency: Johnson Mutual Insurance Company

State Fund: NH

Insurance Account: Auto

Coverage List:

Yes/No	Coverage Code	Coverage Description
N	305003	Commercial Auto-Liability-Bodily Injury-Combined Single or Split Limit
N	305006	Commercial Auto-Liability-Bodily Injury-Combined Single or Split Limit-Aggregate
N	305009	Commercial Auto-Liability-Bodily Injury-Underinsured Motorist
N	305012	Commercial Auto-Liability-Bodily Injury-Underinsured Motorist
N	305015	Commercial Auto-Liability-Property Damage-Combined Single or Split Limit
N	305018	Commercial Auto-Liability-Property Damage-Combined Single or Split Limit-Aggregate
N	305021	Commercial Auto-Liability-Property Damage-Underinsured Motorist
N	305024	Commercial Auto-Liability-Property Damage-Underinsured Motorist
N	305027	Personal Injury Protection (PIP)-No Fault
N	305030	Medical Payments
N	305033	Comprehensive or Specified Perils
N	305036	Commercial

Map/Unmap

Save

Close

FIG. 21

Totals

State Fund: MA

Insolvency: Abington Mutual Insurance Company

Policy Number: HP02024000000000000000

Claim Number: 12345678901234567890

GFMS Number: GF000000001

Date of Loss: 04/27/1999

514

Claimant

Bronson Klopfenstein

512

Coverage List:

Coverage	Loss Res.	Loss Paid	Loss Pend.	Exp. Res.	Exp. Paid	Exp. Pend.	Loss Recovery	Exp. Recovery	Offset
Benefits	\$300,000.00	\$20,000.00	\$2,000.00	\$40,000.00	\$4,000.00	\$0	\$1,000.00	\$100.00	\$500.00
Medical Expense	\$11,000.00	\$600.00	\$0	\$5,000.00	\$1,000.00	\$0	\$1,000.00	\$0	\$0
COLA	\$3,000.00	\$500.00	\$150.00	\$1,000.00	\$200.00	\$50.00	\$0	\$0	\$0
Claimant Totals	\$314,000	\$21,000	\$2,150	\$46,000	\$5,200	\$50	\$2,000	\$100	\$500
Claim Totals	\$600,000	\$60,000	\$10,000	\$90,000	\$15,000	\$3,000	\$7,000	\$500	\$1,000

Close

FIG. 22

520

Totals

State Fund: MA

Insolvency: Abington Mutual Insurance Company

Policy Number: HP020240000000000000

Claim Number: 12345678901234567890

GFM's Number: GF000000001

Date of Loss: 04/27/1999

522

Claimant

Coverage

Coverage: Benefits

524

Claimant List:

Claimant	Loss Res.	Loss Paid	Loss Pend.	Exp. Res.	Exp. Paid	Exp. Pend.	Loss Recovery	Exp. Recovery	Offset
Bronson Klopfenstein	\$300,000.00	\$20,000.00	\$2,000.00	\$40,000.00	\$4,000.00	\$0	\$2,000.00	\$150.00	\$600.00
John Smith	\$200,000.00	\$30,000.00	\$3,000.00	\$40,000.00	\$5,000.00	\$1,000.00	\$0	\$0	\$0
Coverage Totals	\$500,000	\$50,000	\$5,000	\$80,000	\$9,000	\$1,000	\$2,000	\$150	\$600
Claim Totals	\$600,000	\$60,000	\$10,000	\$90,000	\$15,000	\$3,000	\$7,000	\$500	\$1,000

Close

526

FIG. 23

Diary Detail
X

State Fund: RI. Ins. Insolvency Fund

Insolvency: United Community Insurance Co.

Policy Number: WC 447824

Insured: South Kingstown School Dept.

Claimant: Jason Rodner

Claim Number: 435678

Date of Loss: 02/13/1999

User ID: gwl

Diary Date: 05/10/1999

Comments: New Claim

532

535a

535b

Number of Days: df1 OR 06/30/1999

534

Diary History List:

Diary Date	Review Date	Comments
536		

Save
Cancel

FIG. 24

540

542

544

38/116

546

548

550

552

	ACTION	DIARY TYPE	CLAIM	UNEARNED PREMIUM	GENERIC
APPROVAL	• WHEN A CLAIM PAYMENT IS DELETED	CLAIM PAYMENT APPROVAL	✓		
APPROVAL	• WHEN AN UNEARNED PREMIUM PAYMENT IS DELETED	UP PAYMENT APPROVAL		✓	
APPROVAL	• WHEN THE CLOSING OF A CLAIM IS REJECTED	CLAIM CLOSING APPROVAL	✓		
APPROVAL	• WHEN THE CLOSING OF AN UNEARNED PREMIUM IS REJECTED	UP CLOSING APPROVAL		✓	
CLAIM	• WHEN A CLAIM STATUS IS CHANGED TO "CLOSE"	CLAIM STATUS CHANGED	✓		
UNEARNED PREMIUM	• WHEN AN UNEARNED PREMIUM STATUS IS CHANGED TO "CLOSE"	UP STATUS CHANGED		✓	
LOI	• WHEN A LOI IS MODIFIED	LOI MODIFIED			✓
LOI	• WHEN A LOI IS DELETED	LOI DELETED			✓
NOTES	• WHEN A CLAIM NOTE IS SENT TO A REVIEWER	CLAIM NOTE	✓		
NOTES	• WHEN A CLAIMANT NOTE IS SENT TO A REVIEWER	CLAIMANT NOTE	✓		
NOTES	• WHEN AN UNEARNED PREMIUM NOTE IS SENT TO A REVIEWER	UP NOTE		✓	
RESERVE	• WHEN A RESERVE IS ADJUSTED FOR A CLAIMANT	CLAIM RESERVE	✓		
RESERVE	• WHEN A RESERVE IS ADJUSTED FOR A UNEARNED PREMIUM POLICY	UP RESERVE		✓	
TAXPAYER	• WHEN A NEW TAX-PAYER IS ADDED	NEW TAXPAYER			✓
TAXPAYER	• WHEN A TAXPAYER IS MODIFIED	MODIFY TAXPAYER			✓
CLAIMANT	• WHEN THE USER ENTERS OR ADJUSTS A RESERVE ABOVE A USER'S PRESET RESERVE AGGREGATE OR INCREMENT LIMIT, THEN A DIARY IS SENT TO A CLAIM MANAGER FOR APPROVAL.	CLAIMANT RESERVE ABOVE LIMIT	✓		

FIG. 25

FIG. 26A



600

26B	26C	26D
26E	26F	26H
26G		

FIG. 26A



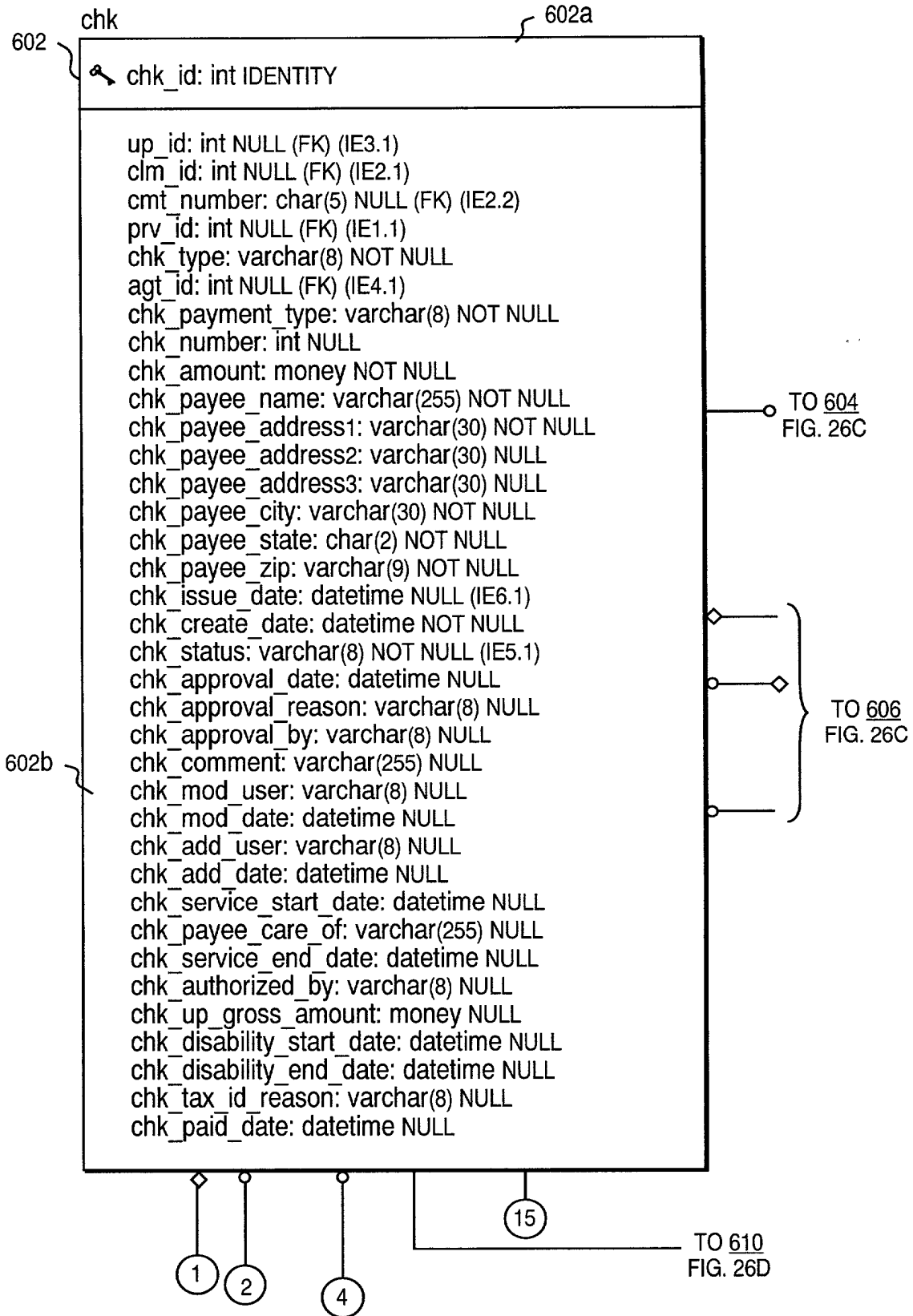


FIG. 26B

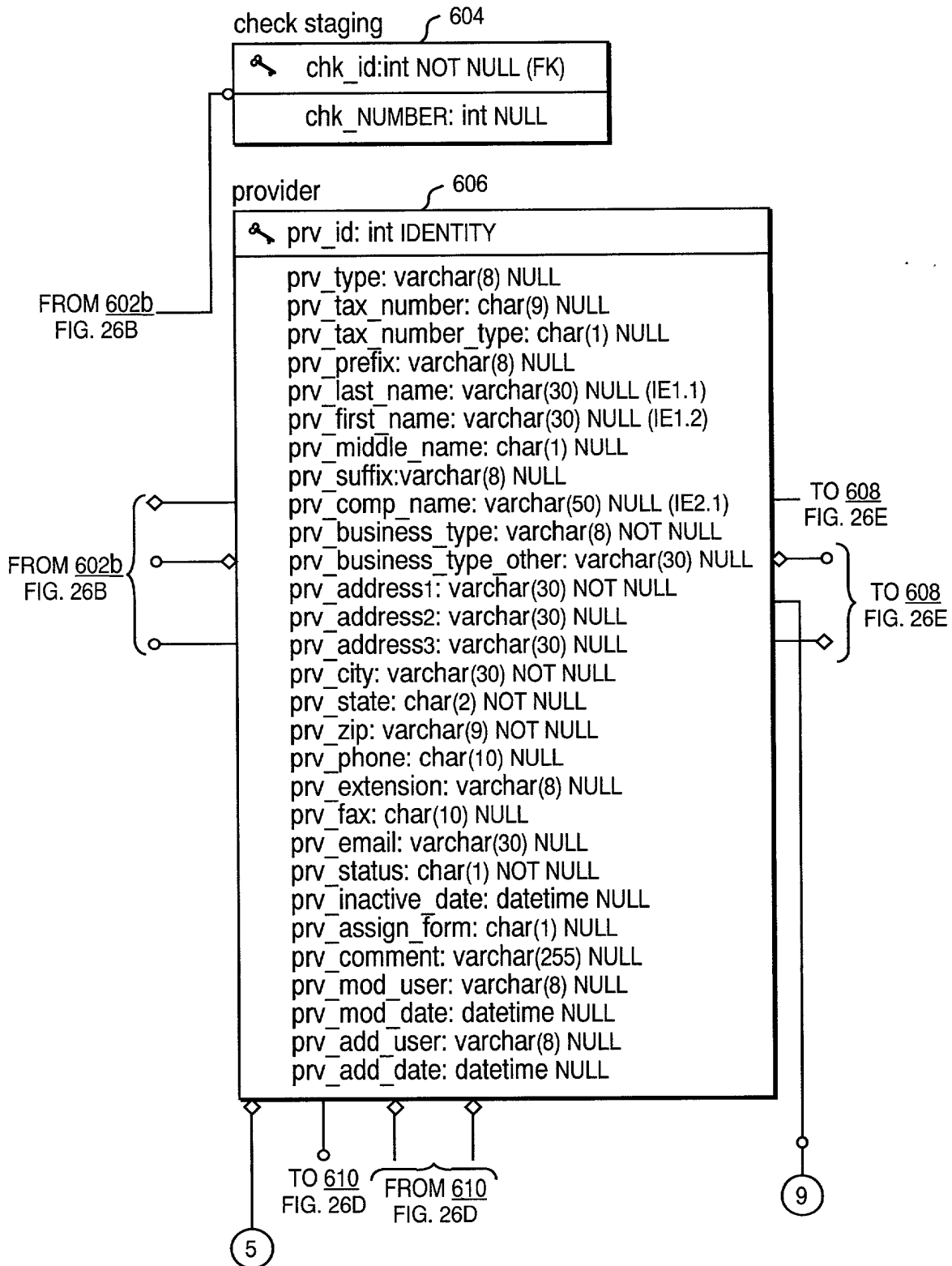


FIG. 26C

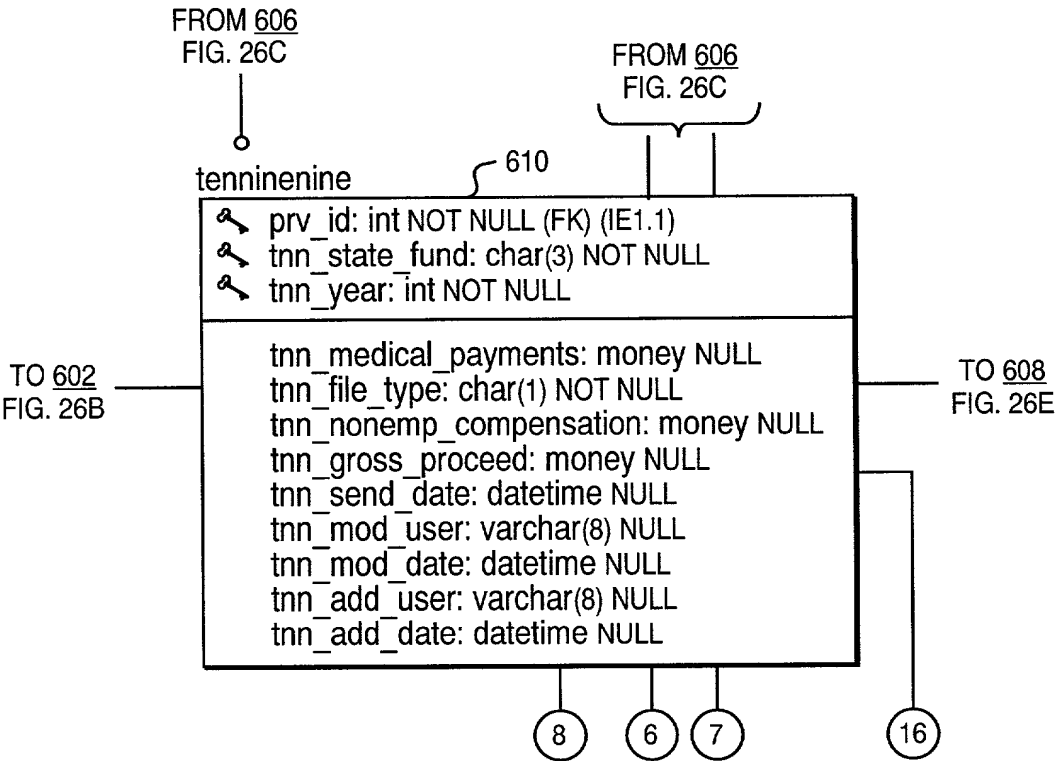


FIG. 26D

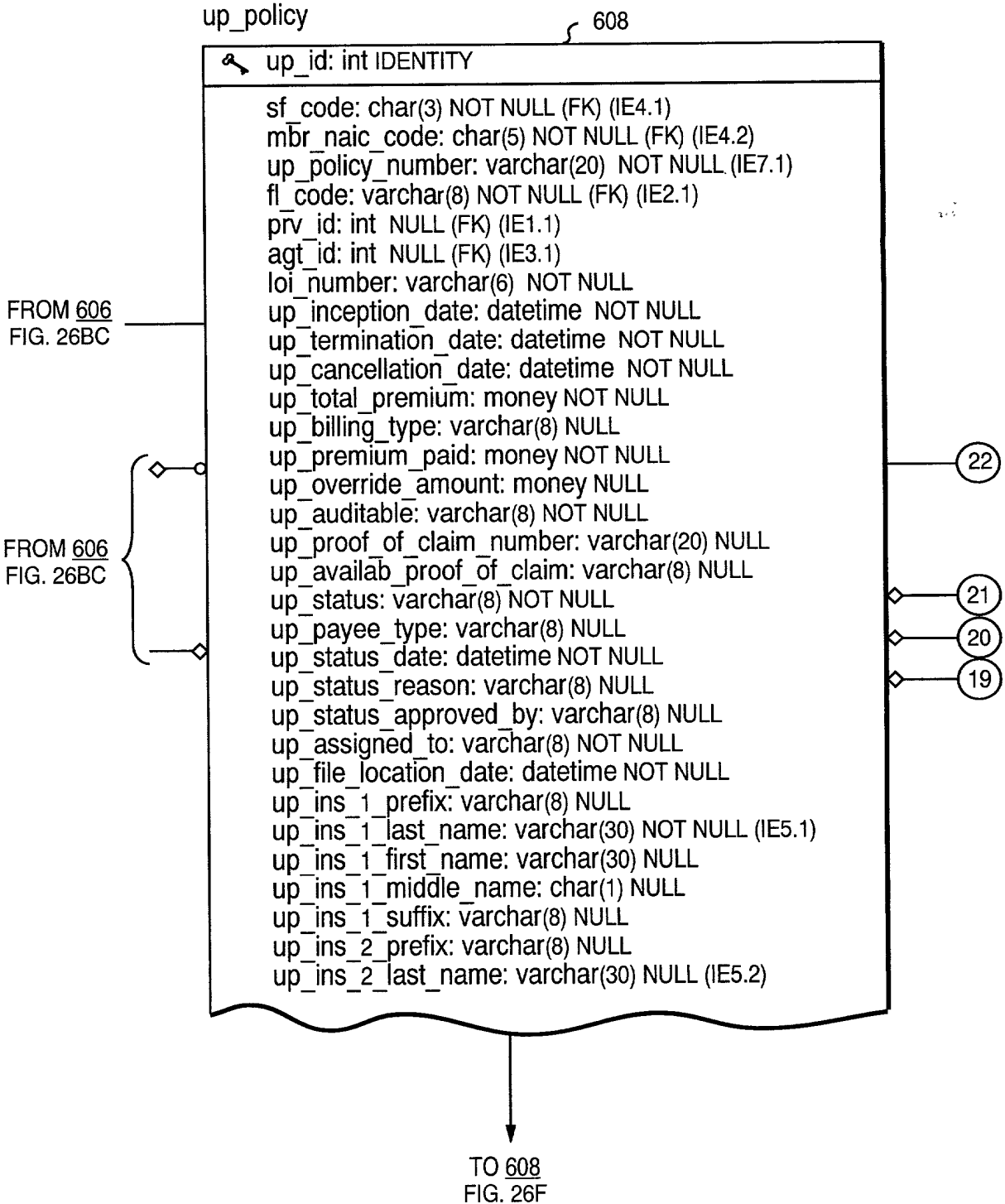


FIG. 26E

FROM 608
FIG. 26E

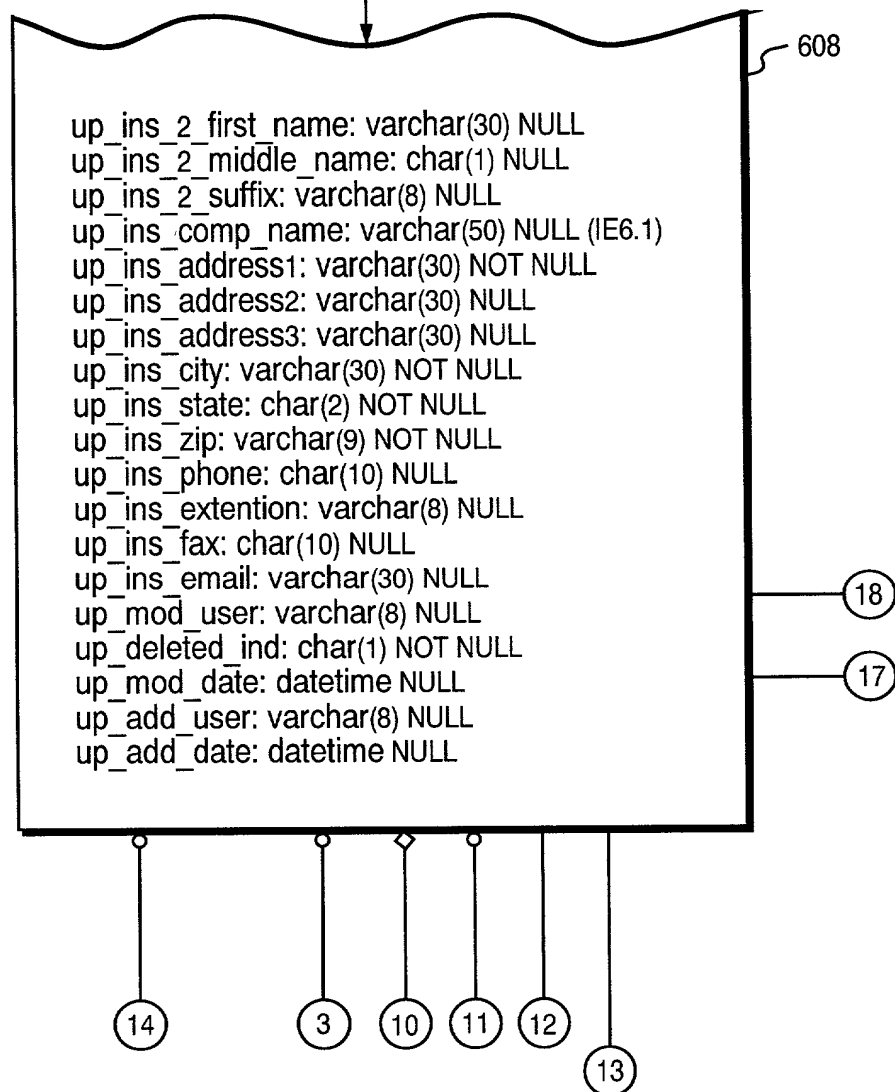


FIG. 26F

member

612

mor_naic_code: char(5) NOT NULL

mgr_naic_code: char(4) NULL (FK) (IE3.1)

statutory_liq_id: int NULL (FK) (IE1.1)

operational_liq_id: int NULL (IE2.1)

mbr_name: varchar(50) NOT NULL

mbr_domicile_state: char(2) NOT NULL

mbr_fax_number: char(9) NULL

mbr_servicing_carrier: char(1) NOT NULL

mbr_contact_name: varchar(64) NULL

mbr_address1: varchar(30) NOT NULL

mbr_address2: varchar(30) NULL

mbr_address3: varchar(30) NULL

mbr_city: varchar(30) NOT NULL

mbr_state: char(2) NOT NULL

mbr_zip: varchar(9) NOT NULL

mbr_contact_phone: char(10) NULL

mbr_contact_extension: varchar(8) NULL

mbr_contact_fax: char(10) NULL

mbr_contact_email: varchar(30) NULL

mbr_admin_contact_name: varchar(64) NULL

mbr_admin_address1: varchar(30) NULL

mbr_admin_address2: varchar(30) NULL

mbr_admin_address3: varchar(30) NULL

mbr_admin_city: varchar(30) NULL

mbr_admin_state: char(2) NULL

mbr_admin_zip: varchar(9) NULL

mbr_admin_contact_phone: char(10) NULL

mbr_admin_contact_extension: varchar(8) NULL

mbr_admin_contact_fax: char(10) NULL

mbr_admin_contact_email: varchar(30) NULL

mbr_added_date: datetime NOT NULL

mbr_status: varchar(8) NOT NULL

mbr_status_date: datetime NOT NULL

mbr_insolv_code: char(3) NULL

mbr_insolv_date: datetime NULL (IE4.1)

mbr_insolv_closed_date: datetime NULL

mbr_insolv_reactivate_date: datetime NULL

mbr_insolv_reporting_freq: varchar(8) NULL

mbr_mod_user: varchar(8) NULL

mbr_mod_date: datetime NULL

mbr_add_user: varchar(8) NULL

mbr_add_date: datetime NULL

TO 614
FIG 26H

TO 616
FIG 26I

TO 622
FIG 26I

TO 624
FIG 26J

TO 626
FIG 26H

TO 626
FIG 26H

TO 626
FIG 26H

TO 626
FIG 26H

22

21

20

19

23

24

25

26

34

37

FIG. 26G

member group

614

mgr_naic_code: char(4) NOT NULL

mgr_comp_name: varchar(50) NOT NULL
 mgr_comp_address1: varchar(30) NOT NULL
 mgr_comp_address2: varchar(30) NOT NULL
 mgr_comp_address3: varchar(30) NOT NULL
 mgr_comp_city: varchar(30) NOT NULL
 mgr_comp_state: char(2) NOT NULL
 mgr_comp_zip: varchar(9) NOT NULL
 mgr_cntc_name: varchar(64) NOT NULL
 mgr_cntc_phone: char(10) NULL
 mgr_cntc_extension: varchar(8) NULL
 mgr_cntc_fax: char(10) NULL
 mgr_cntc_email: varchar(30) NULL
 mgr_mod_user: varchar(8) NULL
 mgr_mod_date: datetime NULL
 mgr_add_user: varchar(8) NULL
 mgr_add_date: datetime NULL

FROM 612
FIG. 26G

split

626

mbr_naic_code: char(5) NOT NULL (FK)

spl_year: int NOT NULL
 spl_mem_name: varchar(50) NOT NULL
 spl_mem_address1: varchar(30) NOT NULL
 spl_mem_address2: varchar(30) NULL
 spl_mem_address3: varchar(30) NULL
 spl_mem_city: varchar(30) NOT NULL
 spl_mem_state: char(2) NOT NULL
 spl_mem_zip: varchar(9) NOT NULL
 spl_mem_cntc_name: varchar(64) NULL
 spl_mem_cntc_phone: char(10) NULL
 spl_mem_cntc_extension: varchar(8) NULL
 spl_mem_cntc_fax: char(10) NULL
 spl_mem_cntc_email: varchar(30) NULL
 spl_mod_user: varchar(8) NULL
 spl_mod_date: datetime NULL
 spl_add_user: varchar(8) NULL
 spl_add_date: datetime NULL

FROM 612
FIG. 26G

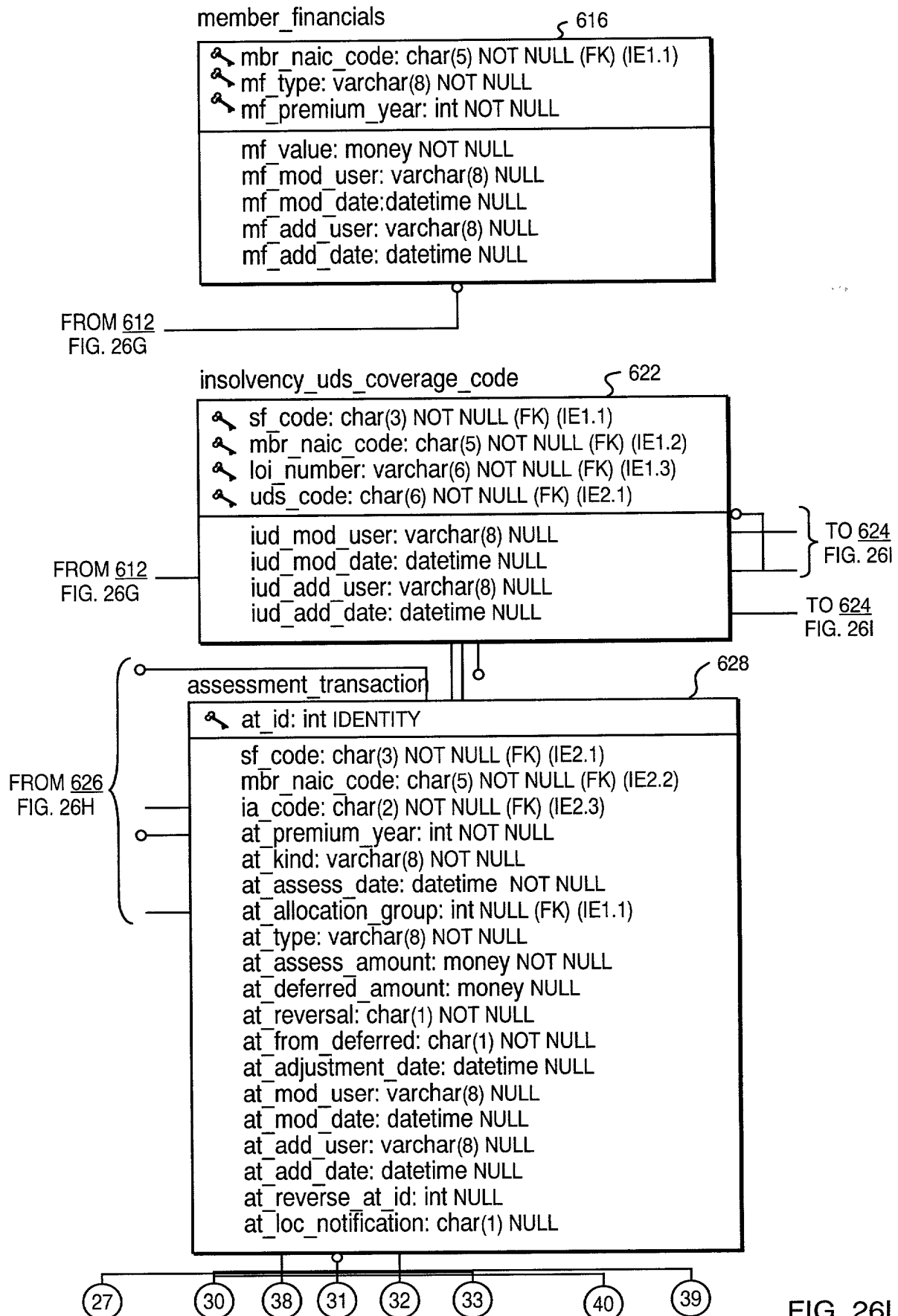
FROM 612
FIG. 26G

TO 628
FIG. 26I

28

29

FIG. 26H



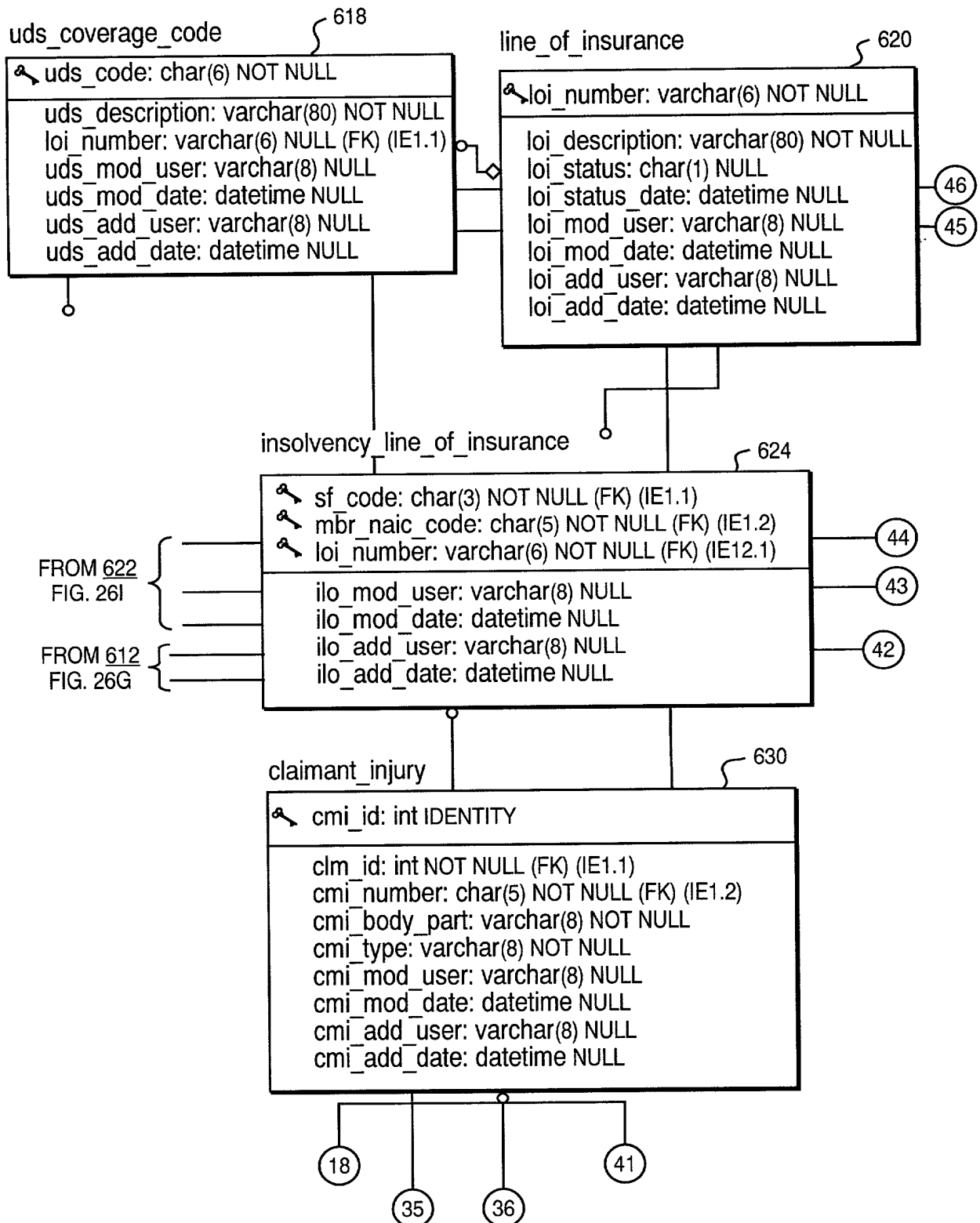
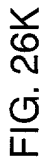


FIG. 26J



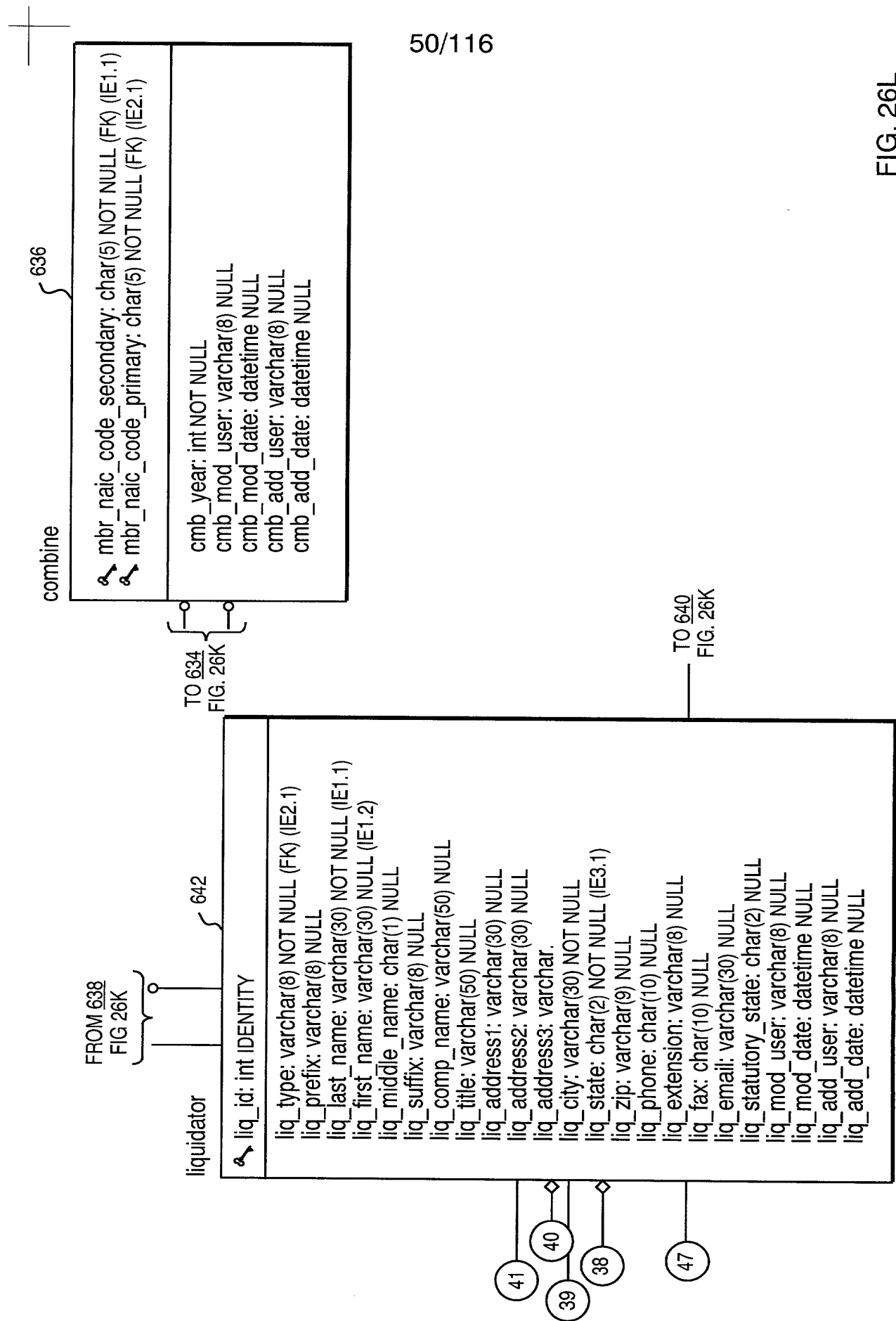


FIG. 26L

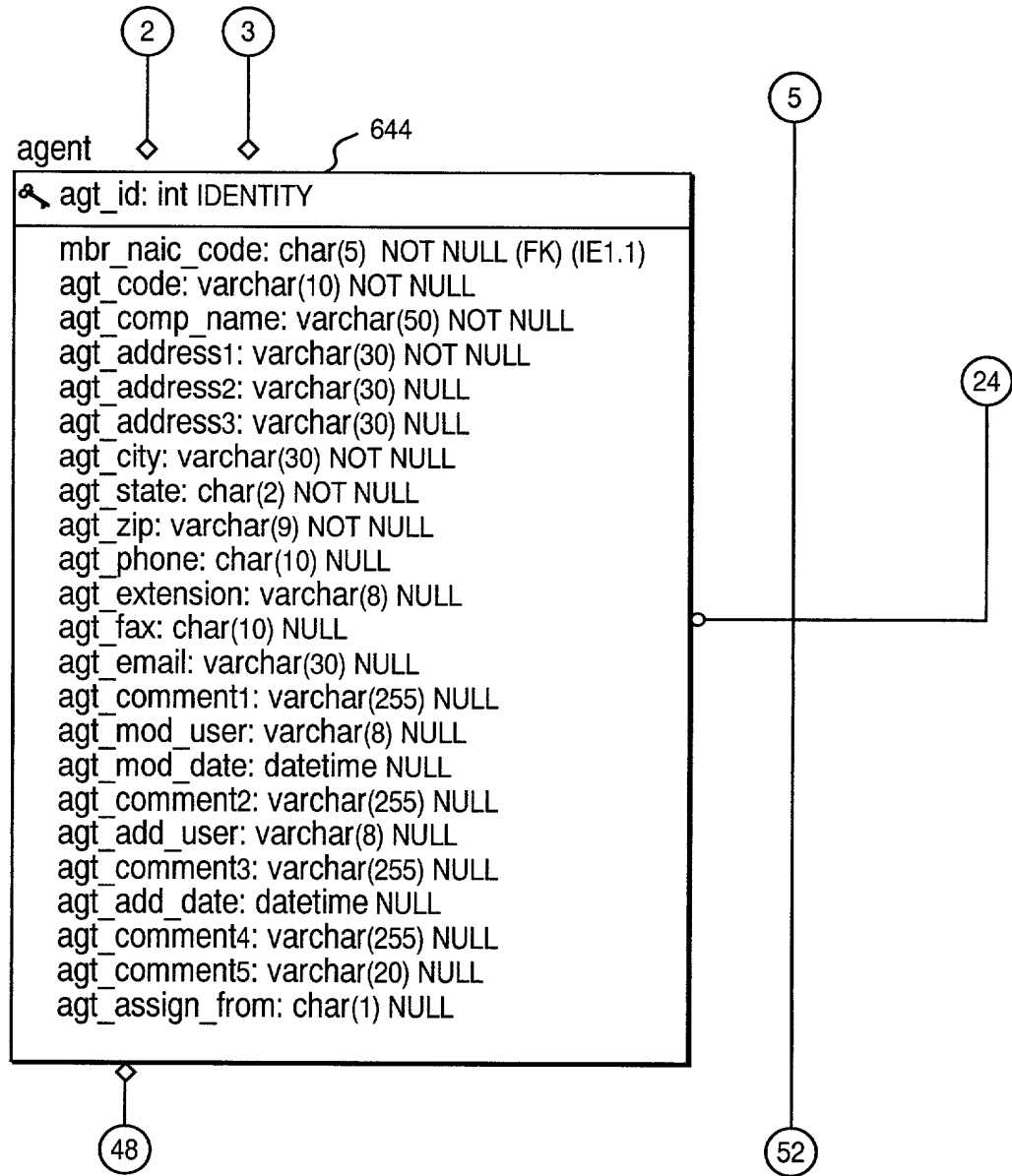


FIG. 26M

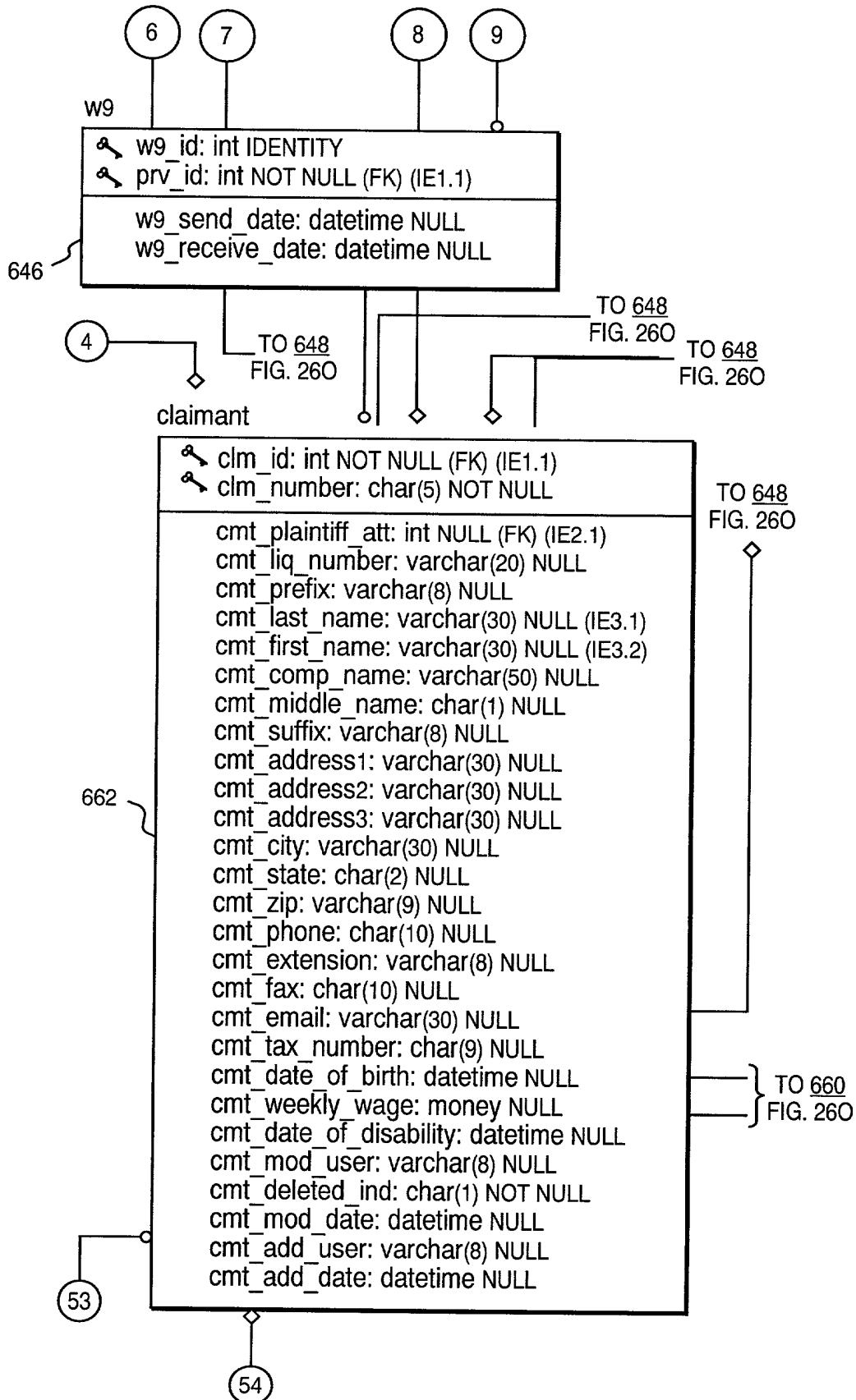


FIG. 26N

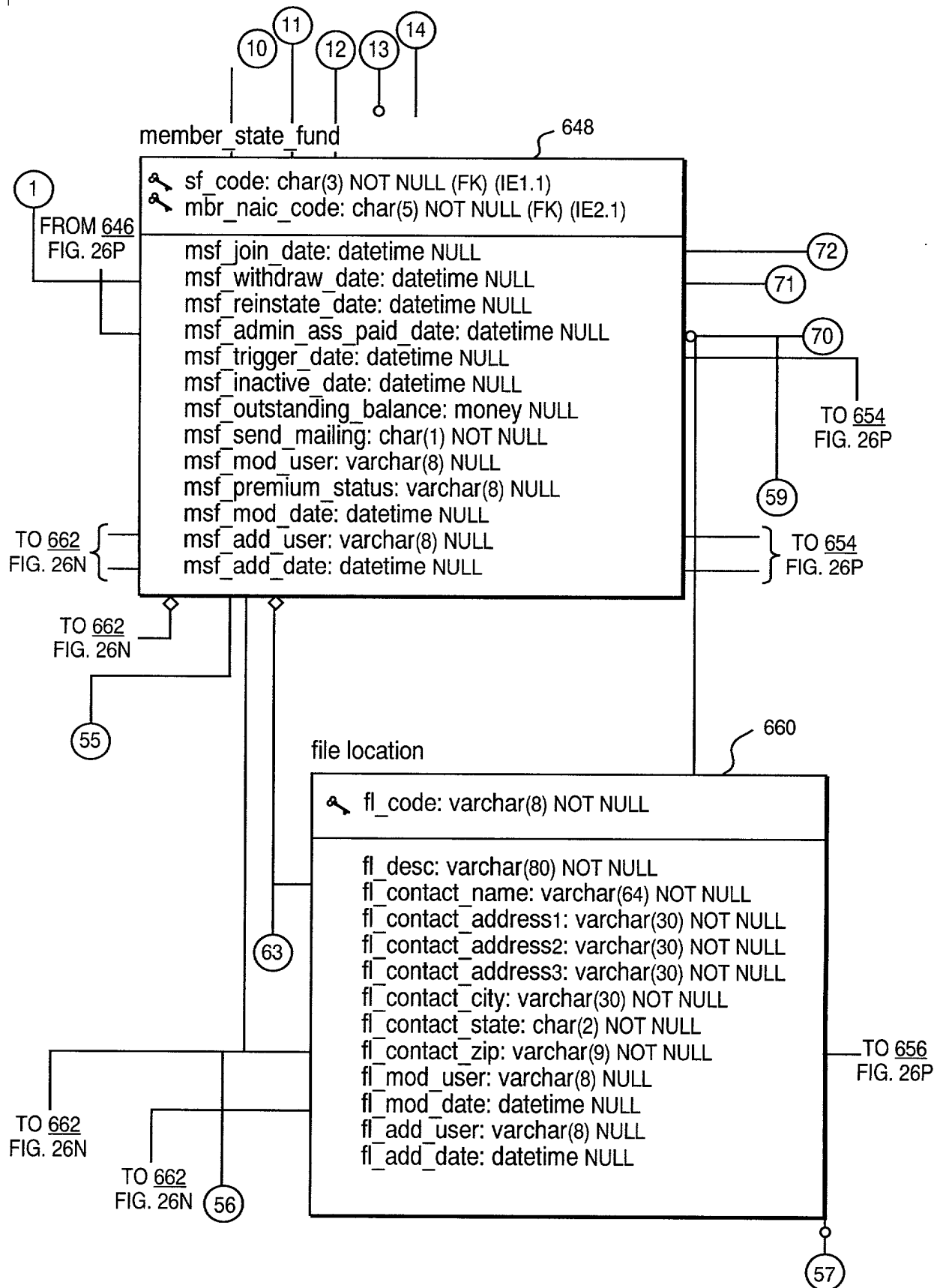


FIG. 260

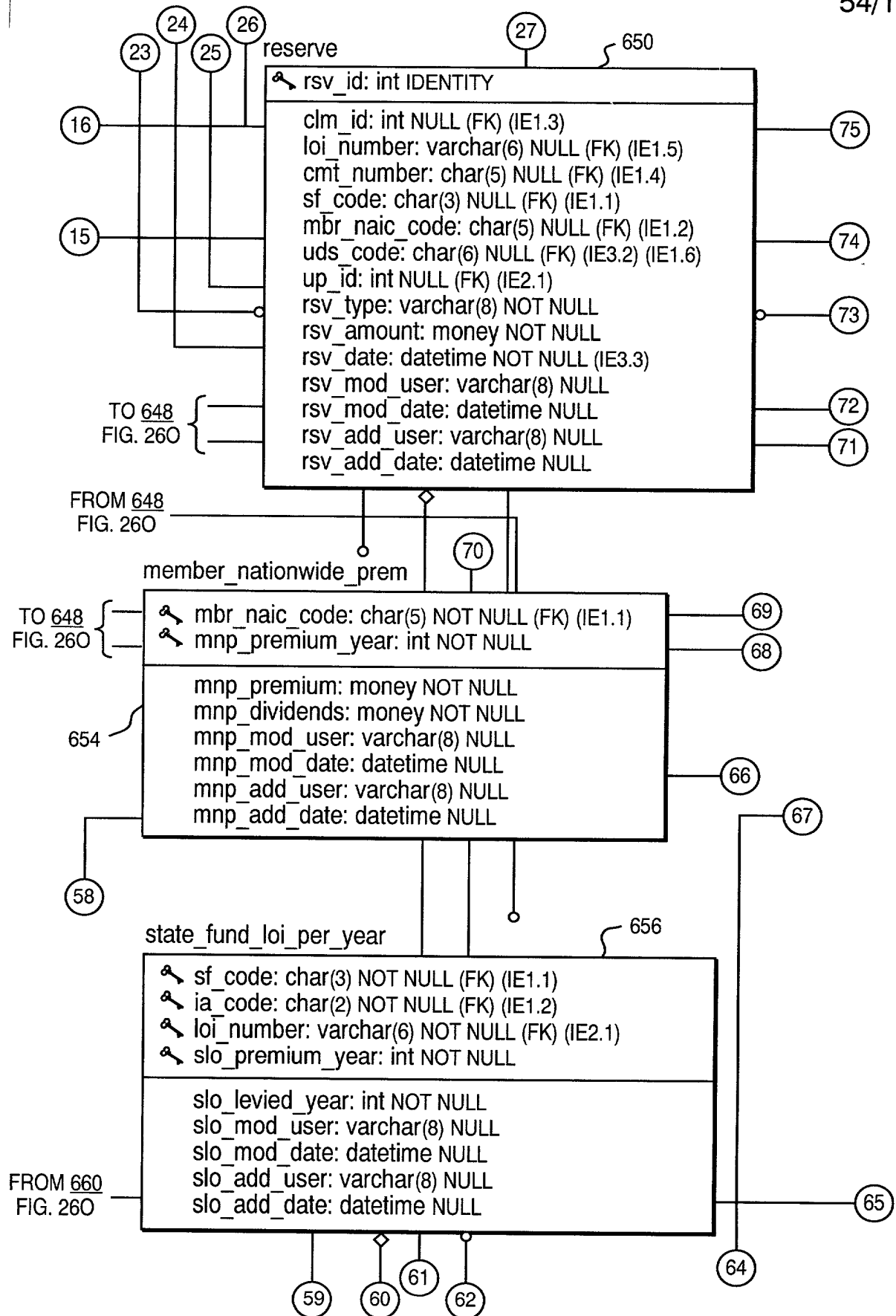


FIG. 26P



TO 692, FIG. 26T



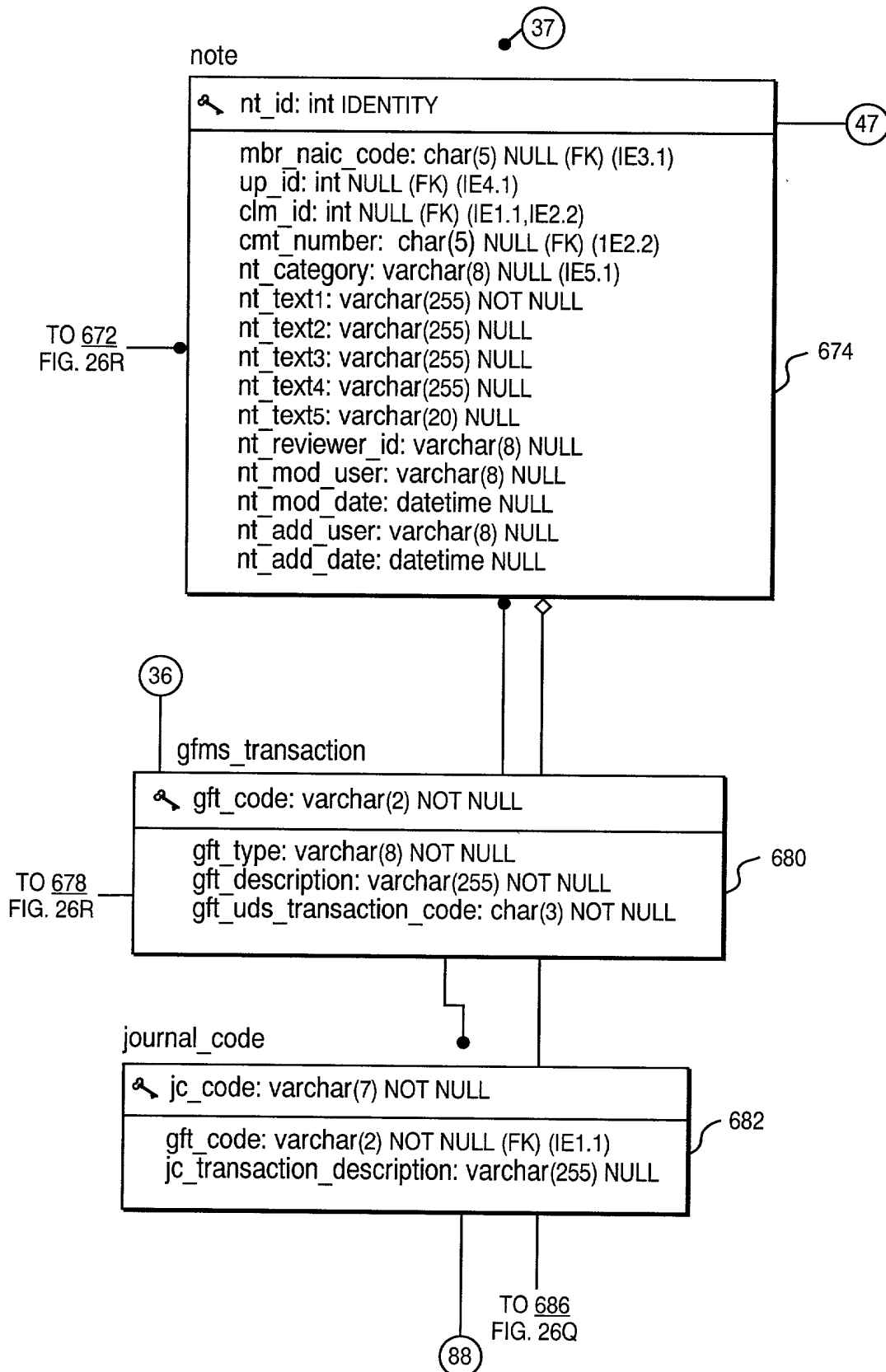


FIG. 26S

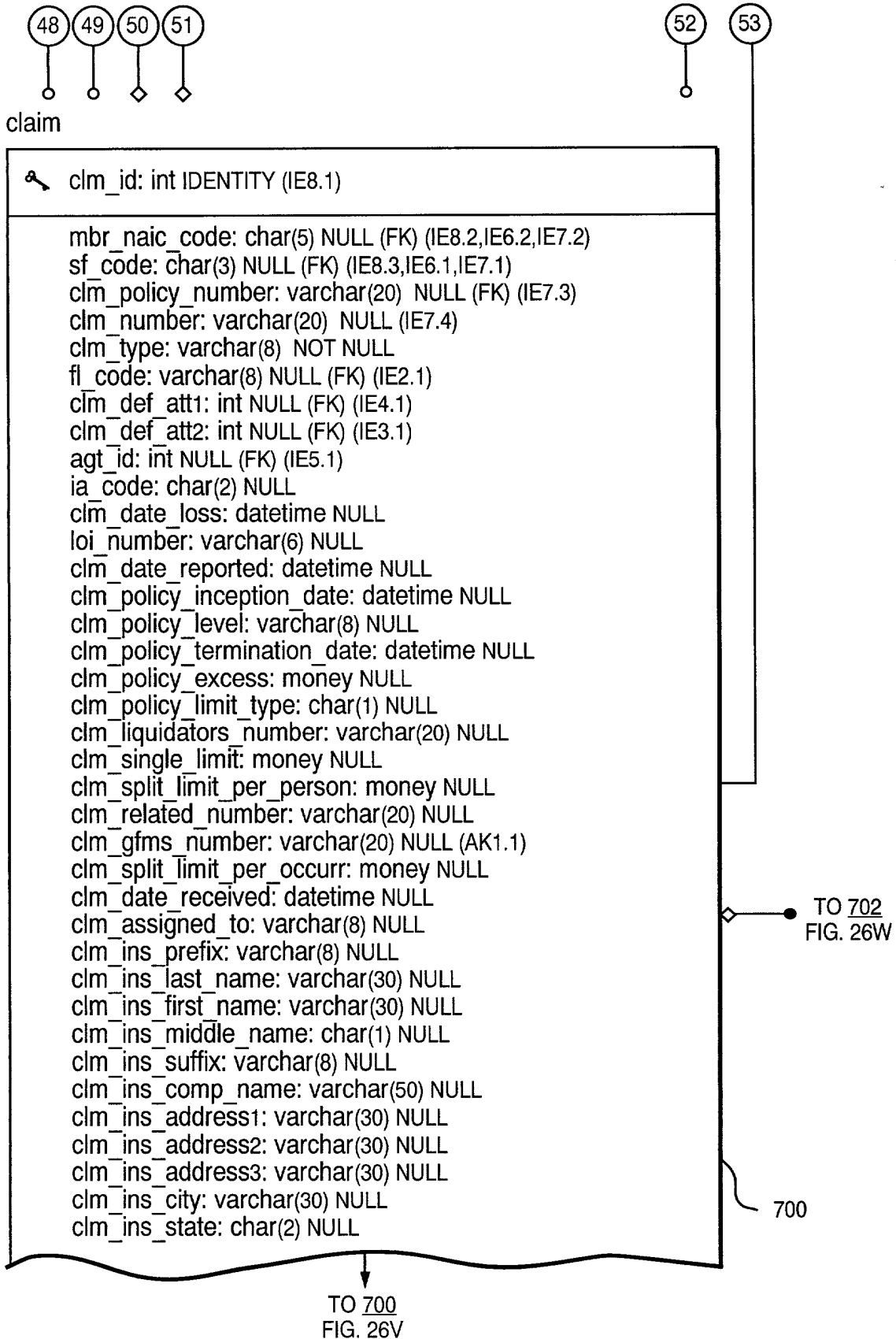
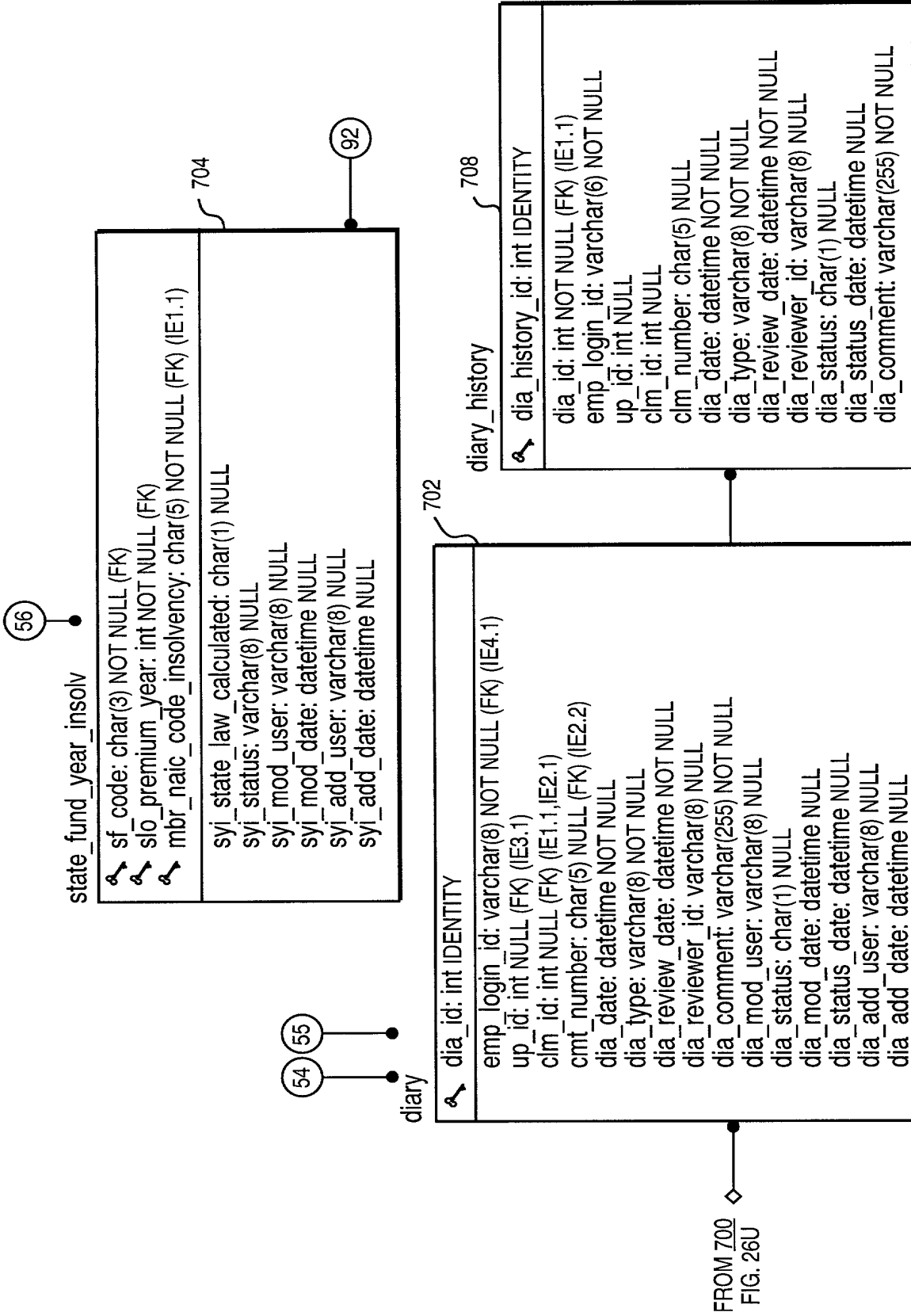


FIG. 26U

FROM 700
FIG. 26U

clm_ins_zip: varchar(9) NULL
clm_ins_phone: char(10) NULL
clm_ins_extension: varchar(8) NULL
clm_ins_fax: char(10) NULL
clm_ins_email: varchar(30) NULL
clm_status: varchar(8) NULL
clm_status_date: datetime NULL
clm_status_reason: varchar(8) NULL
clm_status_approved_by: varchar(8) NULL
clm_lookup_code_1: varchar(8) NULL
clm_lookup_code_2: varchar(8) NULL
clm_lookup_code_3: varchar(8) NULL
clm_lookup_code_4: varchar(8) NULL
clm_lookup_code_5: varchar(8) NULL
clm_read_note: char(1) NULL
clm_lien_indicator: char(1) NULL
clm_file_location_date: datetime NULL
clm_box_number: varchar(20) NULL
clm_blocked: char(1) NULL
clm_mod_user: varchar(8) NULL
clm_source: varchar(8) NULL
clm_mod_date: datetime NULL
clm_comp_name: varchar(50) NULL
clm_contact_last_name: varchar(30) NULL
clm_deleted_ind: char(1) NOT NULL
clm_add_user: varchar(8) NULL
clm_add_date: datetime NULL
cbn_contact_first_name: varchar(30) NULL

FIG. 26V



TO 716
FIG. 26X

FIG. 26W

FROM 702
FIG. 26W

718

toxic site

txs_id: int IDENTITY
txs_type: varchar(8) NOT NULL
txs_number: varchar(15) NULL
txs_name: varchar(50) NOT NULL
txs_address1: varchar(30) NULL
txs_address2: varchar(30) NULL
txs_address3: varchar(30) NULL
txs_city: varchar(30) NULL
txs_state: char(2) NOT NULL
txs_zip: varchar(9) NULL
txs_comment: varchar(255) NULL
txs_mod_user: varchar(8) NULL
txs_mod_date: datetime NULL
txs_add_user: varchar(8) NULL
txs_add_date: datetime NULL

employee

716

emp_login_id: varchar(8) NOT NULL
emp_last_name: varchar(30) NOT NULL
emp_first_name: varchar(30) NOT NULL
emp_middle_name: char(1) NULL
emp_status: varchar(8) NOT NULL
emp_status_date: datetime NOT NULL
emp_mod_user: varchar(8) NULL
emp_mod_date: datetime NULL
emp_add_user: varchar(8) NULL
emp_add_date: datetime NULL

employee_role

712

TO 714
FIG. 26X

emp_login_id: varchar(8) NOT NULL (FK) (IE1.1)
rl_id: varchar(8) NOT NULL (FK) (IE2.1)
erl_claim_loss_lim_check: money NULL
erl_claim_loss_lim_claimnt: money NULL
erl_claim_exp_check: money NULL
erl_claim_exp_claimnt: money NULL
erl_res_loss_increm_lim: money NULL
erl_res_exp_increm_lim: money NULL
erl_res_loss_agg_lim_claimnt: money NULL
erl_res_exp_agg_lim_claimnt: money NULL
erl_up_lim_check: money NULL
erl_up_lim_up: money NULL
erl_mod_user: varchar(8) NULL
erl_mod_date: datetime NULL
erl_add_user: varchar(8) NULL
erl_add_date: datetime NULL
erl_auto_diary: char(1) NULL

FIG. 26X

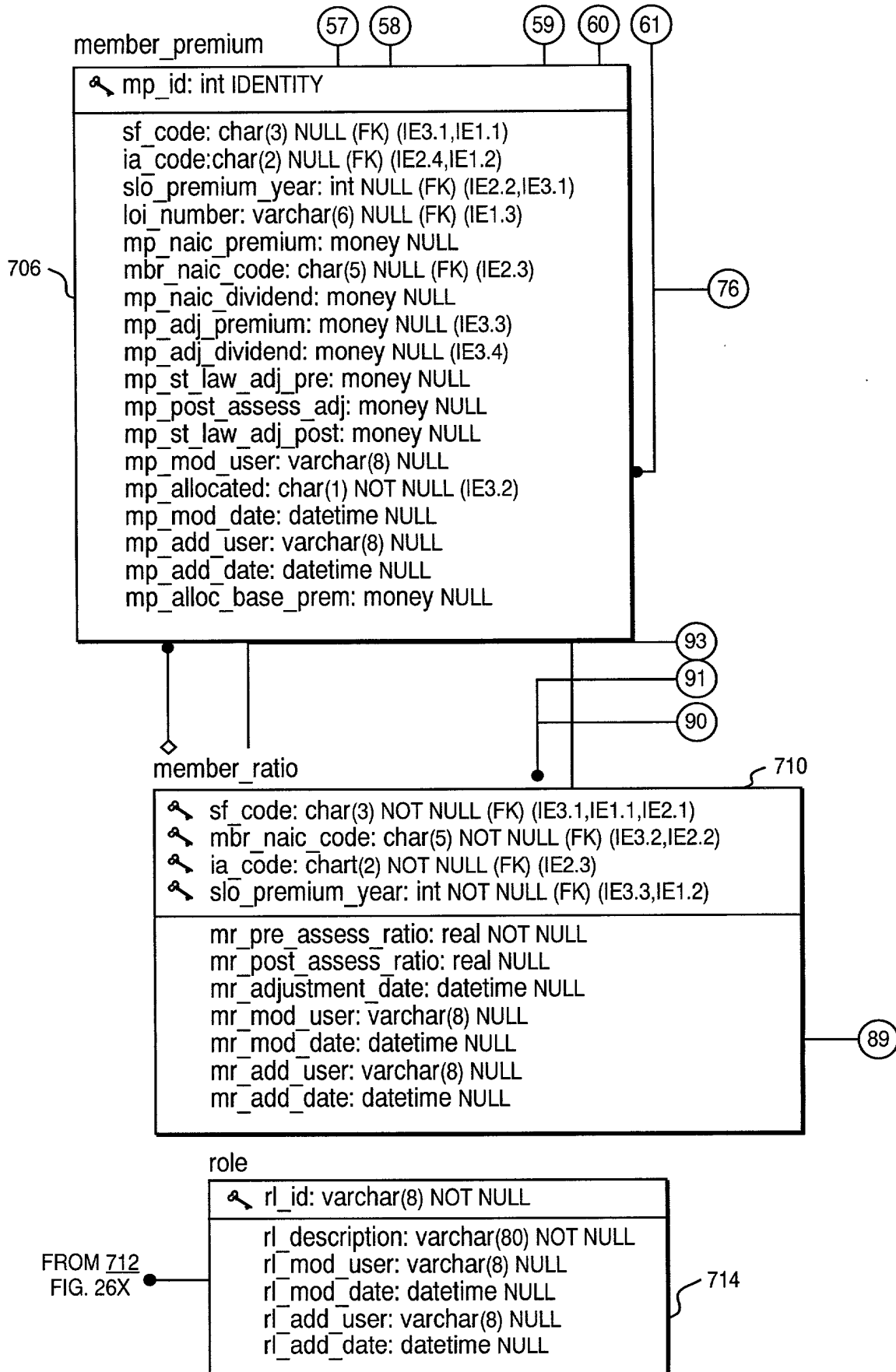


FIG. 26Y



FIG. 26Z

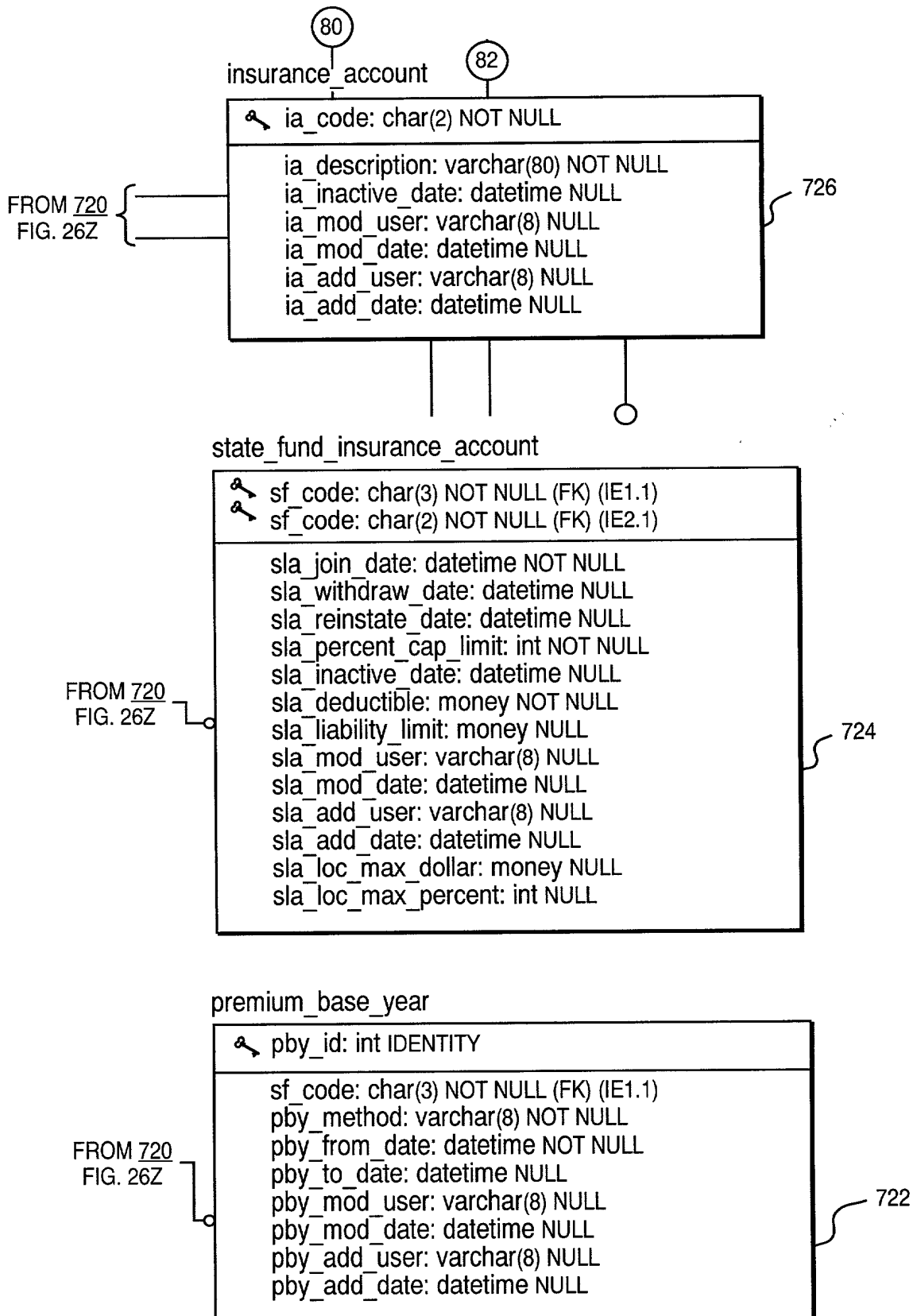


FIG. 26AA

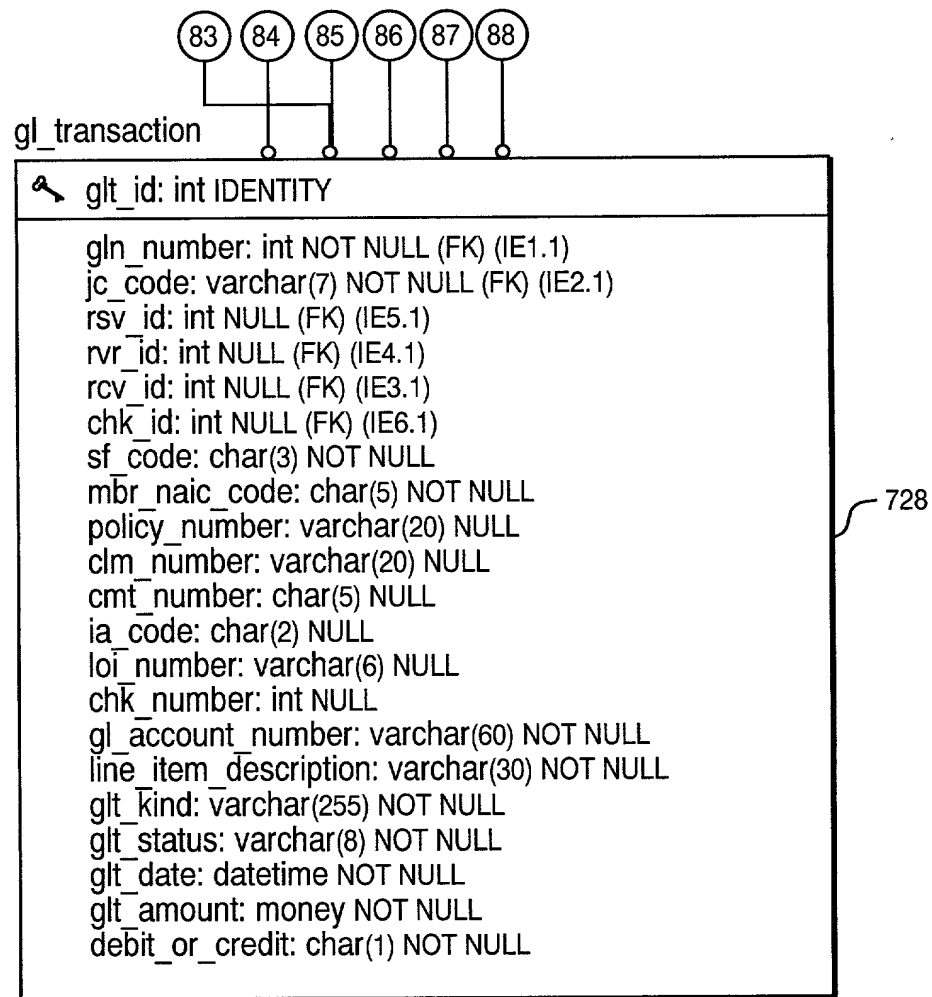
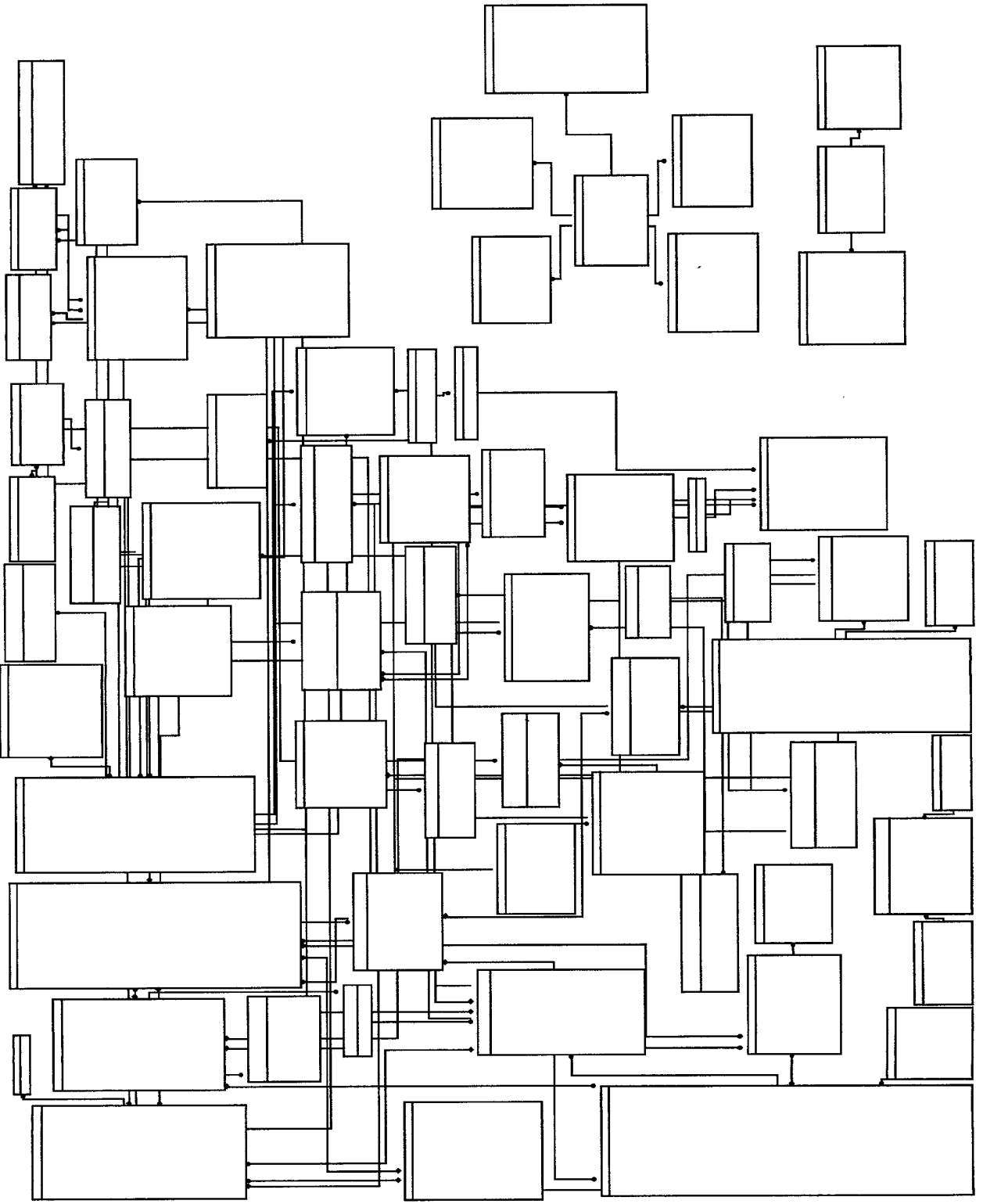


FIG. 26BB



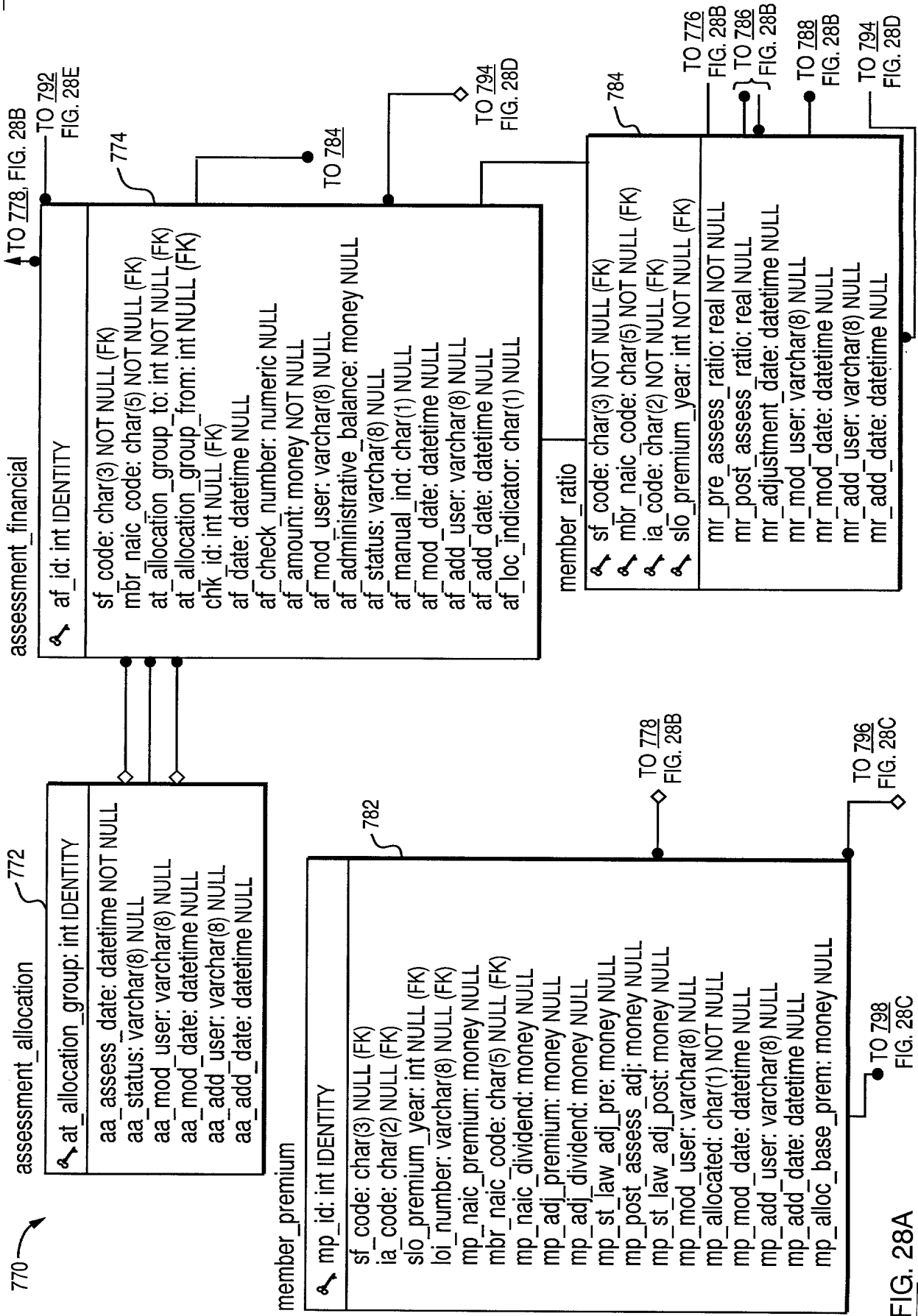
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FIG. 26CC



600

FIG. 26CC



member_ratio_inslv

ia_code: char(2) NOT NULL (FK)
mbr_naic_code: char(5) NOT NULL (FK)
sf_code: char(3) NOT NULL (FK)
sf_code: char(3) NOT NULL
mbr_naic_code: char(5) NOT NULL
ia_code: char(2) NOT NULL
slo_premium_year: int NOT NULL
mbr_naic_code_inslvency: char(5) NOT NULL
mri_pre_assess_ratio: real NULL
mri_post_assess_ratio: real NULL
mri_adjustment_date: datetime NULL
mri_mod_user: varchar(8) NULL
mri_mod_date: datetime NULL
mri_add_user: varchar(8) NULL
mri_add_date: datetime NULL

FROM 784
FIG. 28A

FROM 782
FIG. 28A

financial_cash_receipt

cr_id: int NOT NULL (FK)
at_id: int NOT NULL (FK)
fcr_mod_user: varchar(8) NULL
fcr_mod_date: datetime NULL
fcr_add_user: varchar(8) NULL
fcr_add_date: datetime NULL
fcr_allocated_amount: money NOT NULL

FROM 784 {
FIG. 28A

member_state_fund TO 774, FIG. 28A

sf_code: char(3) NOT NULL (FK)
mbr_naic_code: char(5) NOT NULL (FK)
msf_join_date: datetime NOT NULL (FK)
msf_withdraw_date: datetime NULL
msf_reinstate_date: datetime NULL
msf_admin_ass_paid_date: datetime NULL
msf_trigger_date: datetime NULL
msf_inactive_date: datetime NULL
msf_outstanding_balance: money NULL
msf_send_mailing: char(1) NOT NULL
msf_mod_user: varchar(8) NULL
msf_premium_status: varchar(8) NULL
msf_mod_date: datetime NULL
msf_add_user: varchar(8) NULL
msf_add_date: datetime NULL

778

state_fund_year_status

sf_code: char(3) NOT NULL
slo_premium_year: int NOT NULL
spy_status: varchar(8) NOT NULL
spy_mod_user: varchar(8) NULL
spy_mod_date: datetime NULL
spy_add_user: varchar(8) NULL
spy_add_date: datetime NULL

69/116

cash_receipt_detail

cr_id: int IDENTITY
at_id: int NOT NULL (FK)
sf_code: char(3) NOT NULL (FK)
cr_funding_naic_code: char(5) NOT NULL (FK)
ia_code: char(2) NOT NULL (FK)
slo_premium_year: int NOT NULL (FK)
cr_insolvent_naic_code: char(5) NOT NULL
cr_amount: money NOT NULL
cr_mod_user: varchar(8) NULL
cr_amount_fulfilled: money NULL
cr_mod_date: datetime NULL
cr_add_user: varchar(8) NULL
cr_add_date: datetime NULL
cr_orig_amount: money NULL

FROM 790,
FIG. 28E

FROM 784
FIG. 28A

TO 780

FROM 806
FIG. 28C

FIG. 28B

FROM 782
FIG. 28A

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member_prem_insol

798

<ul style="list-style-type: none">mp_id: int NOT NULLmbr_naic_code_insolvency: char(5) NOT NULL (FK)
<ul style="list-style-type: none">mpi_pre_assess_amount: money NULLmpi_post_assess_amount: money NULLmpi_mod_user: varchar(8) NULLmpi_mod_date: datetime NULLmpi_add_user: varchar(8) NULLmpi_add_date: datetime NULL

FROM 782
FIG. 28A

assessment_allocation_msf

800

<ul style="list-style-type: none">al_allocation_group: int NOT NULLsf_code: char(3) NOT NULLmix_naic_code_funding: char(5) NOT NULL
<ul style="list-style-type: none">aam_loc_notification: char(1) NOT NULL

state_fund_loi_per_year

796

<ul style="list-style-type: none">sf_code: char(3) NOT NULL (FK)ia_code: char(2) NOT NULL (FK)loi_number: varchar(6) NOT NULL (FK)slo_premium_year: int NOT NULL (FK)
<ul style="list-style-type: none">slo_levied_year: int NOT NULLslo_mod_user: varchar(8) NULLslo_mod_date: datetime NULLslo_add_user: varchar(8) NULLslo_add_date: datetime NULL

state_fund_premium_totals

802

<ul style="list-style-type: none">sfp_id: int NOT NULL
<ul style="list-style-type: none">sf_code: char(3) NOT NULLslo_premium_year: int NOT NULLia_code: char(2) NOT NULLsfp_insol_date: datetime NULLsfp_amount: money NOT NULLsfp_mod_user: varchar(8) NULLsfp_mod_date: datetime NULLsfp_add_user: varchar(8) NULLsfp_add_date: datetime NULL

assessment_transaction

FROM 784
FIG. 28A

806

<ul style="list-style-type: none">at_id: int IDENTITY
<ul style="list-style-type: none">sf_code: char(3) NOT NULL (FK)mbr_naic_code: char(5) NOT NULL (FK)ia_code: char(2) NOT NULL (FK)at_premium_year: int NOT NULLat_kind: varchar(8) NOT NULLat_assess_date: datetime NOT NULLat_allocation_group: int NULL (FK)at_type: varchar(9) NOT NULLat_assess_amount: money NOT NULLat_deferred_amount: money NULLat_reversal: char(1) NOT NULLat_from_deferred: char(1) NOT NULLat_adjustment_date: datetime NULLat_mod_user: varchar(8) NULLat_mod_date: datetime NULLat_add_user: varchar(8) NULLat_add_date: datetime NULLat_reverse_at_id: int NULLat_loc_notification: char(1) NULL

TO
788.
FIG.
28B

assessment_financial_staging

<ul style="list-style-type: none">afs_id: int IDENTITY
<ul style="list-style-type: none">at_allocation_group_to: int NULLaf_amount: money NULLfor_allocated_adjustment: money NULLcr_id: int NULLadd_user: varchar(8) NULLadmin_bal_adjustment: money NULL

804

FROM 792
FIG. 28E

FIG. 28C

FROM 774
FIG. 28A

chk

794

FROM 784
FIG. 28A

TO 792
FIG. 28E

chk_id: int IDENTITY

up_id: int NULL (FK)
clm_id: int NULL (FK)
cmt_number: char(5) NULL (FK)
prv_id: int NULL (FK)
chk_type: varchar(8) NOT NULL
agt_id: int NULL (FK)
chk_payment_type: varchar(8) NOT NULL
chk_number: int NULL
chk_amount: money NOT NULL
chk_payee_name: varchar(255) NOT NULL
chk_payee_address1: varchar(30) NOT NULL
chk_payee_address2: varchar(30) NOT NULL
chk_payee_address3: varchar(30) NOT NULL
chk_payee_city: varchar(30) NOT NULL
chk_payee_state: char(2) NOT NULL
chk_payee_zip: varchar(9) NOT NULL
chk_issue_date: datetime NULL
chk_create_date: datetime NOT NULL
chk_status: varchar(8) NOT NULL
chk_approval_date: datetime NULL
chk_approval_reason: varchar(8) NOT NULL
chk_approval_by: varchar(8) NULL
chk_comment: varchar(255) NULL
chk_mod_use: varchar(8) NULL
chk_mod_date: datetime NULL
chk_add_user: varchar(8) NULL
chk_add_date: datetime NULL
chk_service_start_date: datetime NULL
chk_payee_care_of: varchar(255) NULL
chk_service_end_date: datetime NULL
chk_authorized_by: varchar(8) NULL
chk_up_gross_amount: money NULL
chk_disability_start_date: datetime NULL
chk_disability_end_date: datetime NULL
chk_tax_id_reason: varchar(8) NULL
chk_paid_date: datetime NULL

FIG. 28D

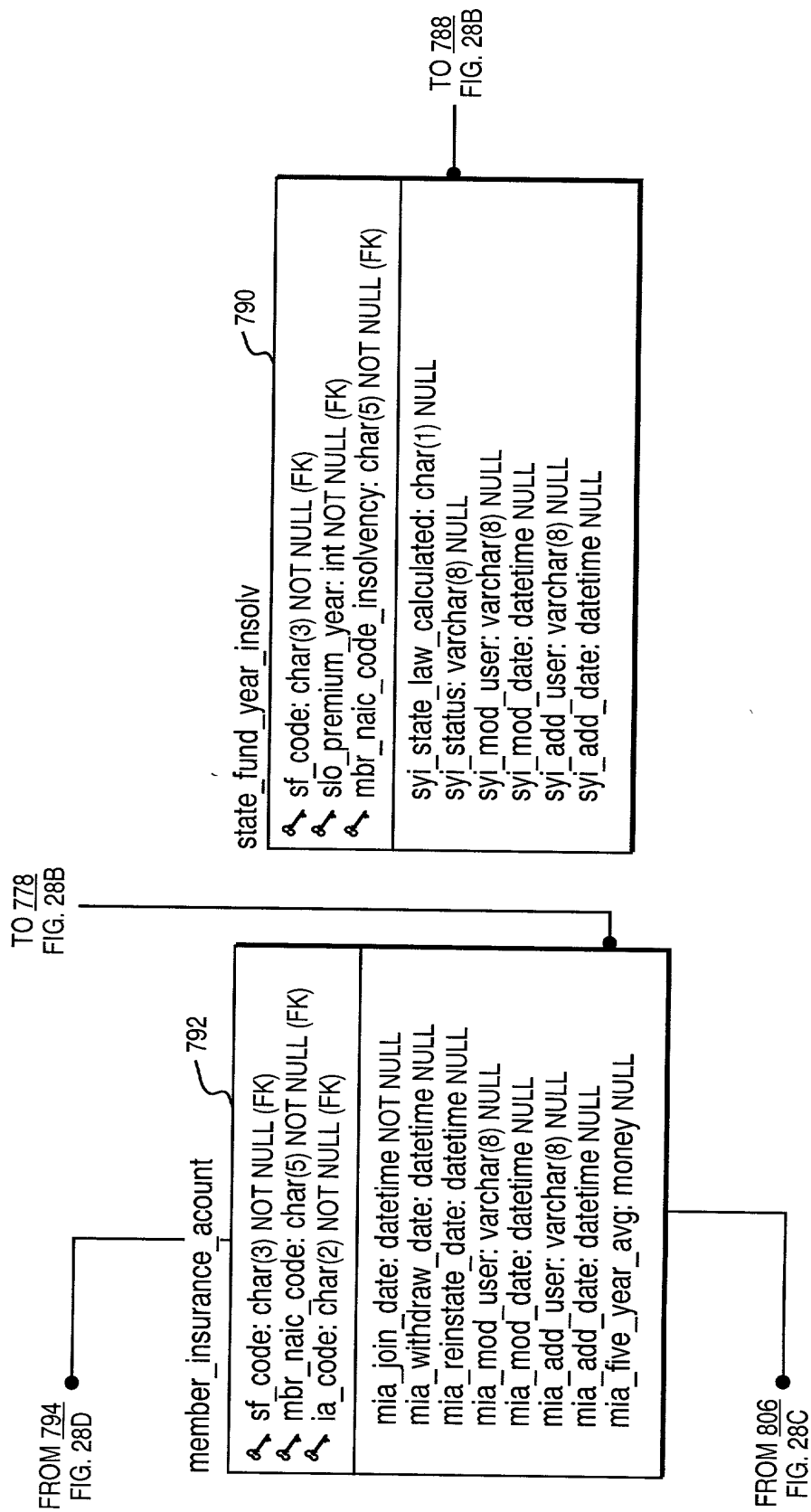


FIG. 28E



Cancel

1010

NAIC File Staging

State Fund:

Premium Year: 1999

File Type:

File Name:

Status:

% Complete:

1012

OK Options Close

FIG. 31

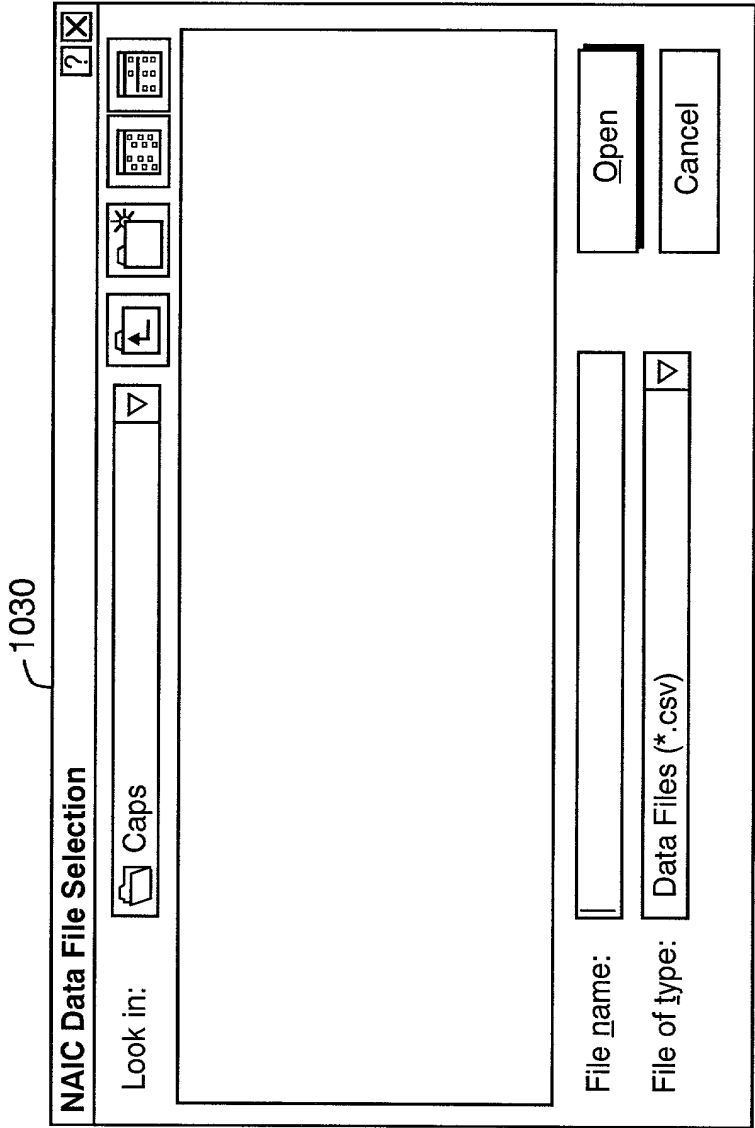


FIG. 32



1040

NAIC Data Load Options

Line where Surplus can be found in the Liabilities file: 25

Line where Net Income can be found in the Underwriting and Investment file: 16

OK Cancel

FIG. 33

Premium Summary

State Fund: Year: Insolvency Date: Status:

Member Fund: 1110

1108a 1108b 1104 Member Ratios

Member	NAIC#	Auto	Other	Worker's Compensa	Total	(Non- Assessable)	Auto P.A.
AFFILIATED FM INSURAN	10014	0	1,087,498	3	1,087,501	325,967	
ARBELLA INDEMNITY INS	10017	0	0	0	0		
AGWAY INSURANCE COM	10022	3,721	769	0	4,490		
ACE INDEMNITY INSURAN	10030	0	0	0	0		
AMERICAN BANKERS INS	10111	87,833	1,844,745	0	1,932,578	754,632	
AMERICAN LIVE STOCK IN	10200	0	0	0	0		
NATIONAL CONTINENTAL	10243	0	0	0	0		
APPALACHIAN INSURANC	10316	0	0	0	0		
NOBEL INSURANCE COM	10340	0	74	0	74	57,432	
AVEMCO INSURANCE CO	10367	0	159,302	0	159,302	21,583	
AMERICAN CENTENNIAL	10391	0	80,000	0	80,000	74,182	
SUMMIT INSURANCE COM	10430	155,640	351,920	0	507,560		
CANAL INSURANCE COM	10464	1,199,321	38,491	0	1,237,812		
CHRYSLER INSURANCE C	10499	697,682	132,883	1,195	831,760	10,837	
CAROLINA CASUALTY INS	10510	109,930	5,875	0	115,805		
PROSELECT INSURANCE	10638	0	0	0	0		
Premium Subtotals							

1102 1106a 1106b 1106c

Premium Detail... Add Premium... Delete Premium Insolvency Dates... Calculate State Law Close

FIG. 34

1100b

Premium Summary									
State Fund: RI		Year: 1994	Insolvency Date:	Member Fund: NAIC #:	Status: Approved	Member Ratios			
Premium Subtotals					1104	1101			
Member	NAIC#	Auto P.A.	Other P.A.	Worker's Compensa	Total P.A.	-Assessable) P.A.	Unallocated		
AFFILIATED FM INSURAN	10014				0		564,381		
ARBELLA INDEMNITY INS	10017				0		0		
AGWAY INSURANCE COM	10022				0		18		
ACE INDEMNITY INSURAN	10030				0		0		
AMERICAN BANKERS INS	10111	87,833	679,288	0	767,121	345,348	1,639,935		
AMERICAN LIVE STOCK IN	10200				0		0		
NATIONAL CONTINENTAL	10243				0		0		
APPALACHIAN INSURANC	10316				0		0		
NOBEL INSURANCE COM	10340				0		0		
AVEMCO INSURANCE CO	10367				0		21,583		
AMERICAN CENTENNIAL	10391				0		80,000		
SUMMIT INSURANCE COM	10430				0		6,927		
CANAL INSURANCE COM	10464				0		38,491		
CHRYSLER INSURANCE C	10499				0		3,849		
CAROLINA CASUALTY INS	10510				0		5,875		
PROSELECT INSURANCE	10638				0		0		
<									

Premium Detail...

Add Premium...

Delete Premium

Insolvency Dates...

Calculate State Law

Close

FIG. 35

Premium Summary 1144a

State Fund: Year: Insolvency Date: Status: 1140a

Member Fund: NAIC #: 1144a

Premium Subtotals			Member Ratios				
Member	NAIC#	Auto	Other	Worker's Compensa	Auto P.A.	Other P.A.	Workers
AFFILIATED FM INSURAN	10014	0.00000000	0.00287785	0.00000011			
ARBELLA INDEMNITY INS	10017	0.00000000	0.00000000	0.00000000			
AGWAY INSURANCE COM	10022	0.00000672	0.00000204	0.00000000			
ACE INDEMNITY INSURAN	10030	0.00000000	0.00000000	0.00000000			
AMERICAN BANKERS INS	10111	0.00015860	0.00488175	0.00000000		0.00179760	
AMERICAN LIVE STOCK IN	10200	0.00000000	0.00000000	0.00000000			
NATIONAL CONTINENTAL	10243	0.00000000	0.00000000	0.00000000			
APPALACHIAN INSURANC	10316	0.00000000	0.00000000	0.00000000			
NOBEL INSURANCE COM	10340	0.00000000	0.00000020	0.00000000			
AVEMCO INSURANCE CO	10367	0.00000000	0.00042156	0.00000000			
AMERICAN CENTENNIAL	10391	0.00000000	0.00021170	0.00000000			
SUMMIT INSURANCE COM	10430	0.00028104	0.00093129	0.00000000			
CANAL INSURANCE COM	10464	0.00216564	0.00010186	0.00000000			
CHRYSLER INSURANCE C	10499	0.00125982	0.00035165	0.00004286			
CAROLINA CASUALTY INS	10510	0.00019850	0.00001555	0.00000000			

1142a 1146a

FIG. 36

1140b

Premium Summary

State Fund: Year: Insolvency Date: Status:

Premium Subtotals

Member	NAIC#	Other	Worker's Compensa	Auto P.A.	Other P.A.	Workers' Compensa
AFFILIATED FM INSURAN	10014	0.00287785	0.00000011			
ARBELLA INDEMNITY INS	10017	0.00000000	0.00000000			
AGWAY INSURANCE COM	10022	0.00000204	0.00000000			
ACE INDEMNITY INSURAN	10030	0.00000000	0.00000000			
AMERICAN BANKERS INS	10111	0.00488175	0.00000000		0.00179760	
AMERICAN LIVE STOCK IN	10200	0.00000000	0.00000000			
NATIONAL CONTINENTAL	10243	0.00000000	0.00000000			
APPALACHIAN INSURANC	10316	0.00000000	0.00000000			
NOBEL INSURANCE COM	10340	0.00000020	0.00000000			
AVEMCO INSURANCE CO	10367	0.00042156	0.00000000			
AMERICAN CENTENNIAL	10391	0.00021170	0.00000000			
SUMMIT INSURANCE COM	10430	0.00093129	0.00000000			
CANAL INSURANCE COM	10464	0.00010186	0.00000000			
CHRYSLER INSURANCE C	10499	0.00035165	0.00004286			
CAROLINA CASUALTY INS	10510	0.00001555	0.00000000			

Member Ratios

FIG. 37

1150a

Premium Detail									
State Fund: RI		Year: 1994	NAIC #: 10111	AMERICAN BANKERS INS. CO. OF FLORIDA		1152d Status: Approved		1152e > 3000 Policy Holders: <input type="checkbox"/>	
1154a		1152a		1152c		1152b		Insolvency Date: / /	
LOI#	Line of Insurance	Account	NAIC Premium	NAIC Dividend	Adjusted Premium	Adjusted Dividend	State Law Adjusted	Net P	
1	FIRE	Other	2,848	0					
2.1	ALLIED LINES	Other	132	0					
3	FARMOWNERS MULTIPL	Other	15,478	0					
4	HOMOWNERS MULTIPL	Other	505,624	0					
9	INLAND MARINE	Multi	1,296,383	0	1,296,383	0			
13	GROUP ACCIDENT & HEA	(Non-Asse	344,485	0					
15.6	ALL OTHER A&H	(Non-Asse	65,865	0					
17	OTHER LIABILITY	Other	24,280	0					
19.2	OTHER PRIVATE PASSEN	Auto	26,845	0					
21.1	PRIVATE PASSENGER AIR	Auto	60,988	0					
24	SURETY	(Non-Asse	730	0					
31	AGGREGATE WRITE-INS	Multi	343,552	0	343,552	0			
Totals									
NAIC Premium:			2,687,210	Net Premium:			2,687,210		
NAIC Dividend:			0	Net Premium Post-Assessment:			1,112,469		
Save			Allocate			Close			

1154b

FIG. 38

1150b

Premium Detail						
State Fund: RI		Year: 1994	NAIC #: 10111	AMERICAN BANKERS INS. CO. OF FLORIDA		Status: Approved
				Insolvency Date: / /	> 3000 Policy Holders: <input type="checkbox"/>	
LO#	Line of Insurance	Account	Net Premium	Post Assessment Adjusted	State Law post Ass	Net Premium Post A
1	FIRE	Other	2,848			2,848
2.1	ALLIED LINES	Other	132			132
3	FARMOWNERS MULTIPL	Other	15,478			15,478
4	HOMEOWNERS MULTIPL	Other	505,624	505,327		505,327
9	INLAND MARINE	Multi	1,296,383	131,223		131,223
13	GROUP ACCIDENT & HEA	(Non-Asse	344,485	968		968
15.6	ALL OTHER A&H	(Non-Asse	65,965	98		98
17	OTHER LIABILITY	Other	24,280			24,280
19.2	OTHER PRIVATE PASSEN	Auto	26,845			26,845
21.1	PRIVATE PASSENGER AIR	Auto	60,988			60,988
24	SURETY	(Non-Asse	730			730
31	AGGREGATE WRITE-INS	Multi	343,552			343,552
<div style="display: flex; justify-content: space-between;"> < > </div>						

Totals

NAIC Premium:	2,687,210	Net Premium:	2,687,210
NAIC Dividend:	0	Net Premium Post-Assessment:	1,112,469

Save
Allocate
Close

FIG. 39

1162

1160

1162

AGGREGATE WRITE-INS Allocation

Allocation Base Total: 0 Unallocated: 0

Status: Approved

Insurance Account Total:

Account	Subtotal
Auto	0
Other	0
Workers' Compensa	0
(Non-Assessable)	343,552

1162a 1162b 1162c

Allocation:

LOI#	Line of Insurance	Account	Allocation Base	Premium	Dividend	State Law	Net	Post-Assessment
31.996	CONVERSION - AUTO	Auto		0	0		0	
31.996	CONVERSION - OTHER	Other		0	0		0	
31.996	CONVERSION - WORKERS	Workers' C		0	0		0	
31.996	CONVERSION - NONE	(Non-Asse		343,552	0		343,552	

1160a
1160b
1160c
1160d

Save Cancel

FIG. 40

1170

✕

Insolvency Date Maintenance

Available Insolvencies:

Insolvency	Date	Δ
Empire Mutual Insurance Company	09/07/19	
Allied Fidelity Insurance Company	07/15/19	
American Druggist Insurance Company	04/30/19	
Carriers Insurance Company	01/16/19	
Commercial Compensation Casualty Co	09/26/20	
Integrity Insurance Company	03/24/19	
American Reserve Insurance Company	06/07/19	
Credit General Insurance Company	01/05/20	
Transit Casualty Company	12/03/19	▽
< >		Δ

Add >

< Remove

Selected Insolvencies:

Insolvency	Date

< > Δ

Save

Cancel

FIG. 41

1180

Gross Assessment

1182a State Fund:

1182b Insolvency:

1182c Insurance Account:

1182d Kind:

1182e Type:

1182f Assessment Date:

Amount:

Deferred Amount:

Premium Base Year:

Reversal: ☐

1184e

1184c 1184d 1184a 1184b

1182g 1182h 1182i

FIG. 42

Figure 1200 is a screenshot of a software window titled "Individual Assessment Search". The window has a standard title bar with a close button (X) on the right. The main content area is divided into several sections. On the left, there are five labeled input fields: "State Fund:", "Insolvency:", "Insurance Account:", "Kind:", and "Type:". Each of these fields has a dropdown arrow on its right side. To the right of these fields are three date pickers: "Assessment Date:", "Premium Base Date:", and "Status:". Each date picker consists of a text box and a dropdown arrow. Further right are two checkboxes: "Reversal:" and "Include Adjustments:". Below these inputs is a table with the following columns: "Assess Date", "State Fund", "Insolvency", "Acct.", "Kind", "Type", "Amount", "Base Year", "Status", and "Reversal". The table has one row of data. At the bottom of the window, there are five buttons: "Search", "New", "Delete", "Select", and "Close". The window is labeled with reference numerals: 1200 for the title bar, 1202a for the "State Fund:" field, and 1204 for the "Assessment Date:" field. A bracket labeled 1206 spans the bottom of the window, and a bracket labeled 1202 spans the right side of the window.

FIG. 43

1220

Allocate/Approve Assessment

State Fund:

Assessment Status

☒ Recommended ☐ Allocated

Assessment Transactions:

Assess Date	Insolvency	Acct.	Kind	Type	Amount	Base Year	Status	Rev.

1224

Allocate

Unallocate

Approve

Close

FIG. 44

1300

Assessment History

State Fund: ☐ CT ☒ NAIC#: 10111 AMERICAN BANKERS INS. CO. OF FLORIDA 1308e

Payment /Refund: ☐ Date: / / Check Number: 1308b L.O.C. Balance: 1308c 0

Amount: ☐ ☐ Line of Credit Member Balance: 1308d 0

Assessments 1302 Comments 1304 Line of Credit 1306

Assessment Date	Adjustment Date	Amount	Paid Amount	Apply Amount
12/28/2000		16,215	16,215	N
10/27/1999		172	172	N
11/06/1998		-605	-605	N
11/24/1997		-1,446	-1,446	N
12/17/1996		-2,386	-2,386	N
12/05/1995		-3,003	-3,003	N
11/08/1994		-3,523	-3,523	N
12/13/1993		-1,916	-1,916	N
11/17/1992		-5,184	-5,184	N
11/18/1991		673	673	N
06/05/1991		540	540	N

1309

1302b

1322 1322b

Assess Detail... Fin. Detail... L.O.C. Notification Payment Refund Apply To Save Close

FIG. 45

1310

Assessment History

State Fund: CT NAIC#: 10111 AMERICAN BANKERS INS. CO. OF FLORIDA

Payment /Refund

Date: / / Check Number:

Amount: ☐ Line of Credit

L.O.C. Balance: 0

Member Balance: 0

Assessments

Comments

Line of Credit

Comment Detail:

User	Date	Comment
la1	05/29/2001	testing
rg2	05/03/2001	RI-1993&1994 premium errors

Comment

Assess Detail...

Fin. Detail...

L.O.C. Notification

Payment

Refund

Apply To

Save

Close

New

Save

FIG. 46

1320

Assessment History

State Fund: CT NAIC#: 10111 AMERICAN BANKERS INS. CO. OF FLORIDA

Payment / Refund

Date: / /

Amount:

Check Number:

☒ Line of Credit

L.O.C. Balance: 0

Member Balance: 0

Assessments

Comments

Line of Credit

Assessment Date	Adjustment Date	L.O.C. Amount	Amount Paid	Status	Notification

Assess Detail...

Fin. Detail...

L.O.C. Notification

Payment

Refund

Apply To

Save

Close

1322a

1320a

1322

1325

1324

FIG. 47

1340

92/116

Assessment Detail

State Fund: CT

Member: AMERICAN BANKERS INS. CO. OF

Assessment Date: 12/28/2000

Adjustment Date:

Cash Receipt Amount: 16,215

Payment/Refund Amount: 16,215

Payment/Refund Allocated: 16,215

Total Applied: 16,215

Total Allocated: 16,215

Outstanding Balance: 0

Insolvency	Account	Assessment Amount	Pay./Ref. Allocated	Total Allocated	Paid
IDEAL MUTUAL	Auto	-6	-6	-6	Y
IDEAL MUTUAL	Auto	-1	-1	-1	Y
IDEAL MUTUAL	Auto	6	6	6	Y
IDEAL MUTUAL	Auto	1	1	1	Y
IDEAL MUTUAL	Other	-279	-279	-279	Y
IDEAL MUTUAL	Other	-63	-63	-63	Y
TRANSIT CASUALTY	Auto	167	167	167	Y
TRANSIT CASUALTY	Auto	-137	-137	-137	Y
TRANSIT CASUALTY	Auto	-32	-32	-32	Y
TRANSIT CASUALTY	Auto	-5	-5	-5	Y
TRANSIT CASUALTY	Auto	0000	0000	0000	Y

Save

Paid

Partial/Over...

Gross Assessment...

Cancel

Assessment Amount: 0

FIG. 48



1350

Partial / Over Allocation [X]

Assessment Amount:

Allocation Amount:

FIG. 49

1400

Payment Modification [X]

Modification Date:

FIG. 52





1380

Financial Detail

State Fund: CT

Cash Receipt Amount: 1,573

Member: COVENANT INSURANCE COMPANY

Applied Amount: 1,573

Assessment Date: 11/06/1998

Allocated Amount: 1,573

Adjustment Date:

Outstanding Balance: 0

Payment Activity

Refund Activity

Line of Credit Activity

Applied Date	Check Number	Check Amount	Amount Applied	Status
01/04/1999	100753	1,573	1,573	

Assessment Detail...

Modify

Delete

Close

1382a 1382b

FIG. 51



1410

Financial Detail

State Fund: CT

Cash Receipt Amount: 1,573

Member: COVENANT INSURANCE COMPANY

Applied Amount: 1,573

Assessment Date: 11/06/1998

Allocated Amount: 1,573

Adjustment Date:

Outstanding Balance: 0

Payment Activity

Refund Activity

Line of Credit Activity

Applied Date	Check Number	Check Amount	Amount Applied	Status

Assessment Detail...

Modify

Delete

Withhold

Close

1412

FIG. 53

1450

Refund Check Search

State Fund:

NAIC#:

Refund Check

Number:

Paid Date:

Status:

Search Results:

Status	State Fund	NAIC#	Check #	Issue Date	Paid Date	Amount	Payee Name	Address	C	A
PAID	CT	20524	315822	05/14/2001	05/18/2001	1,696	SPECIALTY NATION	ATTN: FAY MAHONEY	L	
PAID	CT	16187	315823	05/14/2001	05/18/2001	82	AXA RE PROPERTY	17 STATE STREET	N	
PAID	CT	20362	315597	03/07/2001	03/09/2001	51	SUMITOMO MARINE	ATTN: DEBRA DUNN	W	
PAID	CT	20583	315598	03/07/2001	03/09/2001	460	NAC REINSURANCE	SEAVIEW HOUSE	S	
PAID	CT	12750	315478	01/29/2001	02/02/2001	1	EVERGREEN NATIO	P.O. BOX 18295	C	
PAID	CT	10014	315101	12/28/2000	12/28/2000	8,088	AFFILIATED FM INS	ATTN: R.N. PRATT, P	J	
PAID	CT	10022	315102	12/28/2000	12/28/2000	502	AGWAY INSURANC	ATTN: STATISTICAL	D	
PAID	CT	10069	315103	12/28/2000	12/28/2000	7	HOUSING AUTHORI	P.O. BOX 189	C	
PAID	CT	10200	315104	12/28/2000	12/28/2000	614	AMERICAN LIVE ST	ATTN: MICHAEL T BA	G	
PAID	CT	10243	315105	12/28/2000	12/28/2000	7	NATIONAL CONTIN	ATTN: CORPORATE I	M	

FIG. 55

99/116

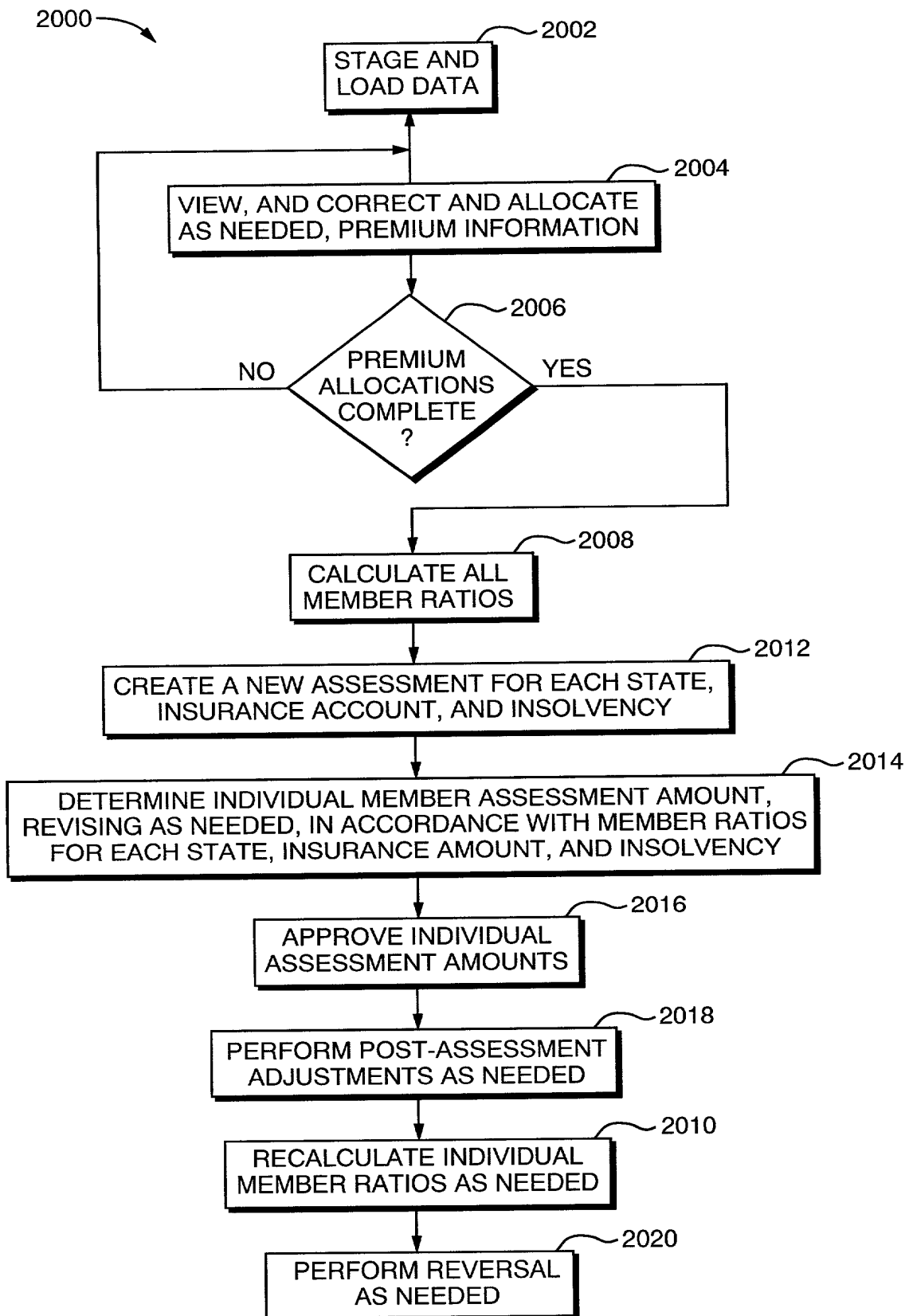


FIG. 56

4000

ASSESSMENT_FINANCIAL_STAGING

4002

	COLUMN NAME	CONDENSED TYPE	NULLABLE	△
↗	afs_id	int	NOT NULL	
	at_allocation_group_to	int	NULL	
	af_amount	money	NULL	
	fcr_allocated_adjustment	money	NULL	
	cr_id	int	NULL	
	add_user	varchar(8)	NULL	
	admin_bal_adjustment_id	money	NULL	▽
◀				▶

ASSESSMENT_ALLOCATION_MSF

4004

	COLUMN NAME	CONDENSED TYPE	NULLABLE	△
↗	at_allocation_group_to	int	NOT NULL	
↗	sf_code	char(3)	NOT NULL	
↗	mbr_naic_code_funding	char(5)	NOT NULL	
	aam_loc_notification	char(5)	NOT NULL	
◀				▶

4006

MEMBER_RATIO

	COLUMN NAME	CONDENSED TYPE	NULLABLE	△
↗	sf_code	char(3)	NOT NULL	
↗	mbr_naic_code	char(5)	NOT NULL	
↗	ia_code	char(5)	NOT NULL	
↗	slo_premium_year	int	NOT NULL	
	mr_pre_assess_ratio	real	NOT NULL	
	mr_post_assess_ratio	real	NULL	
	mr_adjustment_date	datetime	NULL	
	mr_mod_user	varchar(8)	NULL	
	mr_mod_date	datetime	NULL	
	mr_add_user	varchar(8)	NULL	
	mr_add_date	datetime	NULL	
◀				▶

FROM 4014
FIG. 57B

CCC

TO 4018
FIG. 57E

FIG. 57A

FROM 4008, FIG. 57D

TO 4026, FIG. 57F

STATE_FUND_PREMIUM_TOTALS				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
↖	sfp_id	int	NOT NULL	
	sf_code	char(3)	NOT NULL	
	slo_premium_year	int	NOT NULL	
	ia_code	char(2)	NOT NULL	
	sfp_insolvable_date	datetime	NULL	
	sfp_amount	money	NOT NULL	
	sfp_mod_user	varchar(8)	NULL	
	sfp_mod_date	datetime	NULL	
	sfp_add_user	varchar(8)	NULL	
	sfp_add_date	datetime	NULL	
◀				▶ ▽

TO 4020
FIG. 57C

MEMBER_PREMIUM				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
4014	sf_code	char(3)	NULL	
↖	mp_id	int	NOT NULL	
	ia_code	char(2)	NULL	
	slo_premium_year	int	NULL	
	loi_number	varchar(6)	NULL	
	mp_naic_premium	money	NULL	
	mbr_naic_code	char(5)	NULL	
	mp_naic_dividend	money	NULL	
	mp_adj_premium	money	NULL	
	mp_adj_dividend	money	NULL	
	mp_st_law_adj_pre	money	NULL	
	mp_post_assess_adj	money	NULL	
	mp_st_law_adj_post	money	NULL	
	mp_mod_user	varchar(8)	NULL	
	mp_allocated	char(1)	NOT NULL	
	mp_mod_date	datetime	NULL	
	mp_add_user	varchar(8)	NULL	
	mp_add_date	datetime	NULL	
	mp_alloc_base_prem	money	NULL	
				▽

TO 4006
FIG. 57A

TO 4022
FIG. 57C

FROM 4016
FIG. 57E

FIG. 57B

STATE_FUND_LOI_PER_YEAR				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
🔑	sf_code	char(3)	NOT NULL	
🔑	ia_code	char(2)	NOT NULL	
🔑	slo_premium_year	int	NOT NULL	
🔑	loi_number	varchar(6)	NOT NULL	
	slo_levied_year	int	NOT NULL	
	slo_mod_user	varchar(8)	NULL	
	slo_mod_date	datetime	NULL	
	slo_add_user	varchar(8)	NULL	
	slo_add_date	datetime	NULL	
◀				▶

FROM 4014
FIG. 57B

FROM 4014
FIG. 57B

4022

BBB

MEMBER_STATE_FUND				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
🔑	sf_code	char(3)	NOT NULL	
🔑	mbr_naic_code_id	char(5)	NOT NULL	
	msf_join_date	datetime	NOT NULL	
	msf_withdraw_date	datetime	NULL	
	msf_reinstate_date	datetime	NULL	
	msf_admin_assessment	money	NULL	
	msf_admin_ass_paid_date	datetime	NULL	
	msf_trigger_date	datetime	NULL	
	msf_inactive_date	datetime	NULL	
	msf_outstanding_balance	money	NULL	
	msf_send_mailing	char(1)	NOT NULL	
	msf_mod_user	varchar(8)	NULL	
	msf_premium_status	varchar(8)	NULL	
	msf_mod_date	datetime	NULL	
	msf_add_user	varchar(8)	NULL	
	msf_add_date	datetime	NULL	

FROM 4024, FIG. 57F

FIG. 57C

TO 4006
FIG. 57A

4008

MEMBER_RATIO_INSOLV				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
🔍	sf_code	char(3)	NOT NULL	
🔍	mbr_naic_code	char(5)	NOT NULL	
🔍	ia_code	char(5)	NOT NULL	
🔍	slo_premium_year	int	NOT NULL	
🔍	mbr_naic_code_insolvency	char(5)	NOT NULL	
	mr_pre_assess_ratio	real	NULL	
	mr_post_assess_ratio	real	NULL	
	mr_adjustment_date	datetime	NULL	
	mr_mod_user	varchar(8)	NULL	
	mr_mod_date	datetime	NULL	
	mr_add_user	varchar(8)	NULL	
	mr_add_date	datetime	NULL	
◀				▶

4010

PREMIUM_BASE_YEAR				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
🔍	pby_id	int	NOT NULL	
	sf_code	char(3)	NOT NULL	
	pby_method	varchar(8)	NOT NULL	
	pby_from_date	datetime	NOT NULL	
	pby_to_date	datetime	NULL	
	mr_mod_user	varchar(8)	NULL	
	mr_mod_date	datetime	NULL	
	mr_add_user	varchar(8)	NULL	
	mr_add_date	datetime	NULL	
◀				▶

FIG. 57D

TO 4014
FIG. 57B

4016

MEMBER_PREM_INSOLV				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
🔍	mp_id	int	NOT NULL	
🔍	mbr_naic_code_insolvency	char(5)	NOT NULL	
	mpi_pre_assess_amount	money	NULL	
	mpi_post_assess_amount	money	NULL	
	mpi_mod_user	varchar(8)	NULL	
	mpi_mod_date	datetime	NULL	
	mpi_add_user	varchar(8)	NULL	
	mpi_add_date	datetime	NULL	
◀				▶

FROM 4006
FIG. 57AFROM 4024
FIG. 57F

STATE_FUND_YEAR_STATUS				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
🔍	sf_id	char(3)	NOT NULL	
🔍	slo_premium_year	int	NOT NULL	
	spy_status	varchar(8)	NULL	
	spy_mod_user	varchar(8)	NULL	
	spy_mod_date	datetime	NULL	
	spy_add_user	varchar(8)	NULL	
	spy_mod_date	datetime	NULL	
◀				▶

4018

FIG. 57E

TO 4022
FIG. 57F

4024

STATE_FUND_YEAR_INSOLV				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
🔍	sf_code	char(3)	NOT NULL	
🔍	slo_premium_year	int	NOT NULL	
🔍	mbr_naic_code_insolvency	char(5)	NOT NULL	
	syi_state_law_calculated	char(1)	NULL	
	syi_status	varchar(8)	NULL	
	syi_mod_user	varchar(8)	NULL	
	syi_mod_date	datetime	NULL	
	syi_add_user	varchar(8)	NULL	
	syi_add_date	datetime	NULL	
◀				▶

TO 4018
FIG. 57E

AAA

FROM
4006
FIG. 57A

MEMBER_INSURANCE_ACCOUNT				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
🔍	sf_code	char(3)	NOT NULL	
🔍	mbr_naic_code	char(5)	NOT NULL	
🔍	ia_code	char(5)	NOT NULL	
	mia_join_date	datetime	NOT NULL	
	mia_withdraw_date	datetime	NULL	
	mia_reinstate_date	datetime	NULL	
	mia_mod_user	varchar(8)	NULL	
4026	mia_mod_date	datetime	NULL	
	mia_add_user	varchar(8)	NULL	
	mia_add_date	datetime	NULL	
	mia_five_year_avg	money	NULL	
◀				▶

FIG. 57F

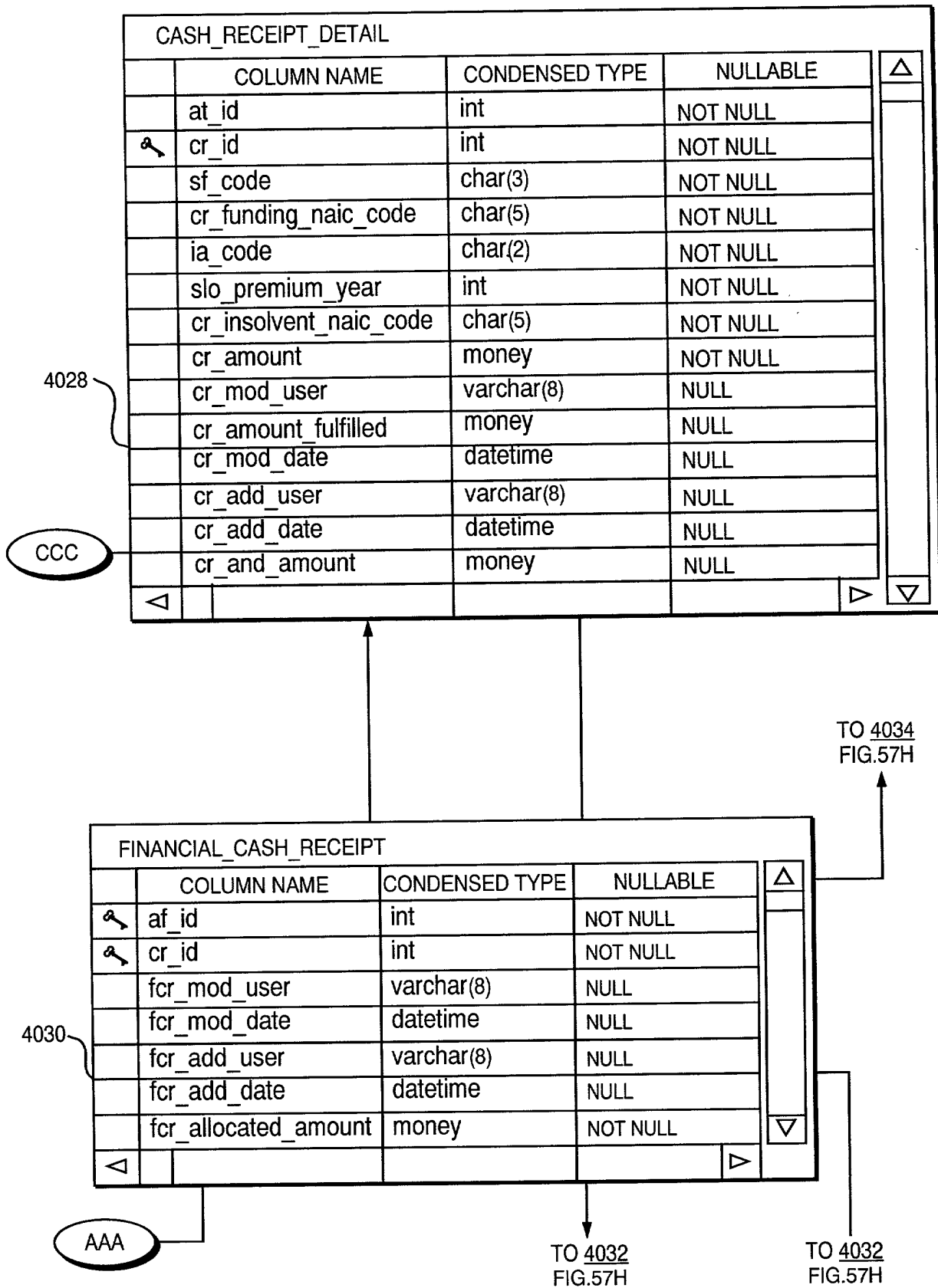


FIG. 57G

FROM 4030
FIG. 57G

TO 4038
FIG. 57G

ASSESSMENT_TRANSACTION				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
	sf_code	char(3)	NOT NULL	
🔑	at_id	int	NOT NULL	
	mbr_naic_code	char(5)	NOT NULL	
	ia_code	char(2)	NOT NULL	
	at_premium_year	int	NOT NULL	
	at_kind	varchar(8)	NOT NULL	
	at_assess_date	datetime	NOT NULL	
	at_allocation_group	int	NULL	
	at_type	varchar(8)	NOT NULL	
	at_assess_amount	money	NOT NULL	
	at_deferred_amount	money	NULL	
	at_reversal	char(1)	NOT NULL	
	at_from_deferred	char(1)	NOT NULL	
	at_adjustment_date	datetime	NULL	
	at_mod_user	varchar(8)	NULL	
	at_mod_date	datetime	NULL	
	at_add_user	varchar(8)	NULL	
	at_add_date	datetime	NULL	
	at_reverse_at_id	int	NULL	
	at_loc_notification	char(1)	NULL	▽

4032

FIG. 57H

ASSESSMENT_FINANCIAL				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
🔑	af_id	int	NOT NULL	
	sf_code	char(3)	NOT NULL	
	mbr_naic_code	char(5)	NOT NULL	
	at_allocation_group_to	int	NOT NULL	
	at_allocation_group_from	int	NULL	
	chk_id	int	NULL	
	af_date	datetime	NULL	
	af_check_number	numeric(18,0)	NULL	
	af_amount	money	NOT NULL	
	af_mod_user	varchar(8)	NULL	
	af_administrative_balance	money	NULL	
	af_status	varchar(8)	NULL	
	af_manual_ind	char(1)	NULL	
	af_mod_date	datetime	NULL	
	af_add_user	varchar(8)	NULL	
	af_add_date	datetime	NULL	
	af_loc_indicator	char(1)	NULL	
◀				▶

TO
4036,
FIG.
57J

FROM 4030
FIG. 57G

BBB

ASSESSMENT_ALLOCATION				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
🔑	at_allocation_group	int	NOT NULL	
	aa_assess_date	datetime	NOT NULL	
	aa_status	varchar(8)	NOT NULL	
	aa_mod_user	varchar(8)	NULL	
	aa_mod_date	datetime	NULL	
	aa_add_user	varchar(8)	NULL	
	aa_add_date	datetime	NULL	
◀				▶

FROM
4032,
FIG.
57H

4038

4036

CHK				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
?	chk_id	int	NOT NULL	
	up_id	int	NULL	
	clm_id	int	NULL	
	cmt_number	char(5)	NULL	
	prv_id	int	NULL	
	chk_type	varchar(8)	NOT NULL	
	agt_id	int	NULL	
	chk_payment_type	varchar(8)	NOT NULL	
	chk_number	int	NULL	
	chk_amount	money	NOT NULL	
	chk_payee_name	varchar(255)	NOT NULL	
	chk_payee_address1	varchar(30)	NOT NULL	
	chk_payee_address2	varchar(30)	NULL	
	chk_payee_address3	varchar(30)	NULL	
	chk_payee_city	varchar(30)	NOT NULL	
	chk_payee_state	char(2)	NOT NULL	
	chk_payee_zip	varchar(9)	NOT NULL	
	chk_issue_date	datetime	NULL	
	chk_create_date	datetime	NOT NULL	
	chk_status	varchar(8)	NOT NULL	
	chk_approval_date	datetime	NULL	
	chk_approval_reason	varchar(8)	NULL	
	chk_approval_by	varchar(8)	NULL	
	chk_comment	varchar(255)	NULL	
	chk_mod_user	varchar(8)	NULL	
	chk_mod_date	datetime	NULL	
	chk_add_user	varchar(8)	NULL	
	chk_add_date	datetime	NULL	
	chk_service_start_date	datetime	NULL	
	chk_payee_care_of	varchar(255)	NULL	
	chk_service_end_date	datetime	NULL	
	chk_authorized_by	varchar(8)	NULL	
	chk_up_gross_amount	money	NULL	
	chk_disability_start_date	datetime	NULL	
	chk_disability_end_date	datetime	NULL	
	chk_tax_id_reason	varchar(8)	NULL	
	chk_paid_date	datetime	NULL	

FIG. 57J

TO 4104
FIG. 58A

TO 4104
FIG. 58A

4106

4108

NAIC_SURPLUS			
	COLUMN NAME	CONDENSED TYPE	NULLABLE
PK	ns_id	int	NOT NULL
	nl_id	int	NOT NULL
	ns_premium_year	int	NOT NULL
	ns_sf_code	char(3)	NOT NULL
	ns_naic_code	char(5)	NOT NULL
	ns_current_surplus	money	NULL
	ns_prior_surplus	money	NULL
	ns_loaded_ind	char(1)	NULL
	ns_status	varchar(8)	NULL
	ns_mod_user	varchar(8)	NULL
	ns_mod_date	datetime	NULL
	ns_add_user	varchar(8)	NULL
	ns_add_date	datetime	NULL
▽			△

NAIC_NET_INCOME			
	COLUMN NAME	CONDENSED TYPE	NULLABLE
PK	nni_id	int	NOT NULL
	nl_id	int	NOT NULL
	nni_premium_year	int	NOT NULL
	nni_sf_code	char(3)	NOT NULL
	nni_naic_code	char(5)	NOT NULL
	nni_current_net_income	money	NULL
	nni_prior_net_income	money	NULL
	nni_loaded_ind	char(1)	NULL
	nni_status	varchar(8)	NULL
	nni_mod_user	varchar(8)	NULL
	nni_mod_date	datetime	NULL
	nni_add_user	varchar(8)	NULL
	nni_add_date	datetime	NULL
▽			△

FIG. 58B

TO 4104
FIG. 58CTO 4112
FIG. 58D

4110

NAIC_MEMBER_PREM				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
🔑	nmp_id	int	NOT NULL	
	nl_id	int	NOT NULL	
	nmp_premium_year	int	NOT NULL	
	nmp_sf_code	char(3)	NOT NULL	
	nmp_naic_code	char(5)	NOT NULL	
	nmp_loi_number	varchar(6)	NOT NULL	
	nmp_premium	money	NOT NULL	
	nmp_dividend	money	NOT NULL	
	nmp_unpaid_losses	money	NOT NULL	
	nmp_loaded_ind	char(1)	NULL	
	nmp_status	varchar(8)	NULL	
	nmp_mod_user	varchar(8)	NULL	
	nmp_mod_date	datetime	NULL	
	nmp_add_user	varchar(8)	NULL	
	nmp_add_date	datetime	NULL	
◀				▶

FIG. 58C

TO 4104
FIG. 58A

FROM 4110
FIG. 58C

4112

NAIC_DEMOGRAPHICS				△
	COLUMN NAME	CONDENSED TYPE	NULLABLE	
⌕	nd_id	int	NOT NULL	
	nl_id	int	NOT NULL	
	nd_premium_year	int	NOT NULL	
	nd_naic_code	char(5)	NOT NULL	
	nd_company_name	varchar(36)	NULL	
	nd_filing_type	char(1)	NULL	
	nd_company_type	char(1)	NULL	
	nd_fein	char(11)	NULL	
	nd_state_domicile	char(2)	NULL	
	nd_address	varchar(40)	NULL	
	nd_city	varchar(30)	NULL	
	nd_state	char(2)	NULL	
	nd_zip	varchar(10)	NULL	
	nd_contact_person	varchar(30)	NULL	
	nd_contact_phone	varchar(19)	NULL	
	nd_officer_name	varchar(30)	NULL	
	nd_comm_bus_date	varchar(10)	NULL	
	nd_group_code	char(5)	NULL	
	nd_group_name	varchar(50)	NULL	
	nd_company_status	char(1)	NULL	
	nd_canadian	char(1)	NULL	
	nd_loaded_ind	char(1)	NULL	
	nd_status	varchar(8)	NULL	
	nd_mod_user	varchar(8)	NULL	
	nd_mod_date	datetime	NULL	
	nd_add_user	varchar(8)	NULL	
	nd_add_date	datetime	NULL	
	nd_country	varchar(25)	NULL	
◀				▶

FIG. 58D

☒

-Member Fund:
 NAIC #:

Status: Calculated

Member Ratios

Premium Detail...	Add Premium...	Delete Premium	Insolvency Dates...	Calculate State Law	Close
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Close

Calculate State Law

Insolvency Dates...

Delete Premium

Add Premium...

Premium Detail...

1

2504

FIG. 59

2502

FIG. 60



2700

Member Insurance Account

NAIC#: 19550

2708b State Fund Code: VA

2708a Insurance Account: Other

2702 Withdrawal Date: 03/09/1989

2704 Reinstatement Date: / /

2706 5-Year Average: 45,865

Save Cancel

FIG. 61

